

Fill in this information to identify the case:Debtor name Hawaii Island Air, Inc.United States Bankruptcy Court for the: DISTRICT OF HAWAIICase number (if known) 17-01078☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing DateSources of revenue
Check all that apply☒ Operating a business☐ Other _____Gross revenue
(before deductions and exclusions)\$37,860,443.00For prior year:
From 1/01/2016 to 12/31/2016☒ Operating a business☐ Other _____\$24,551,130.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply3.1. See Attached\$0.00☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other _____

In re Hawaii Island Air, Inc. dba Island Air
Case No. 17-01078
(Chapter 11)

Statement of Financial Affairs

Attachment for Part 2, No. 3

Island Air

Accounts Payable

Vendor Payment Activity-Summary

| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|--|---------------------|
| 0000000000 | APSC-0002341 | 6/23/2017 | AXE 8619 | AXESS International Network Inc. | 4,765.65 |
| 0000000000 | APSC-0002342 | 6/28/2017 | UA 0406 | UNITED AIRLINES | 16,829.03 |
| 0000000000 | APSC-0002342 | 6/28/2017 | TGD 347 | Travelport Global Distribution | 7,113.84 |
| 0000064209 | APMC-0004470 | 7/18/2017 | HDS 0908 | HAWAII DENTAL SERVICE | 14,584.99 |
| 0000063100 | APMC-0004471 | 7/19/2017 | ID90T | ID90T, Inc. | (2,000.00) Reversal |
| 0000000000 | APSC-0002343 | 7/25/2017 | TSA 8708 | Transportation Security Administration | 233,407.27 |
| 0000000000 | APSC-0002344 | 7/17/2017 | AER 0513 | AERODATA | 6,668.49 |
| 0000064210 | APMC-0004472 | 7/20/2017 | GAL 0615 | BONNIE GALUTERIA | 1,100.00 |
| 0000064212 | APMC-0004472 | 7/20/2017 | SHA 0515 | SHAN HIRAOKA LLC | 4,764.40 |
| 0000064211 | APMC-0004472 | 7/20/2017 | KE 1016 | KE ENTERPRISE, LLC | 2,000.00 |
| 0000064222 | APMC-0004474 | 7/21/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 28,431.95 |
| 0000064215 | APMC-0004474 | 7/21/2017 | HAW 1111 | HAWAIIAN ISLES PETROLEUM, LLC. | 7,316.44 |
| 0000064218 | APMC-0004474 | 7/21/2017 | KFV 0716 | KFVE-K5 | 2,198.95 |
| 0000064219 | APMC-0004474 | 7/21/2017 | KGM 0314 | KGMB | 8,419.89 |
| 0000064220 | APMC-0004474 | 7/21/2017 | KHNL | KHNL | 4,930.89 |
| 0000064221 | APMC-0004474 | 7/21/2017 | TIM 1005 | LEVEL (3) COMMUNICATIONS | 17,332.45 |
| 0000064213 | APMC-0004474 | 7/21/2017 | FIS 0206 | FISHER HAWAII | 1,511.92 |
| 0000064217 | APMC-0004474 | 7/21/2017 | KAI 0912 | KAISER PERMANENTE | 45,759.28 |
| 0000064216 | APMC-0004474 | 7/21/2017 | HMA 0310 | HMAA | 153,124.45 |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|-----------------------------|-------------|
| 0000064214 | APMC-0004474 | 7/21/2017 | W1019 | GENUINE PARTS CO. | 47.20 |
| 0000000000 | APSC-0002345 | 7/21/2017 | PLU 0716 | I PLUS CONNECT | 5,772.00 |
| 0000000000 | APSC-0002346 | 7/21/2017 | W2968 | SAGE PARTS PLUS, INC. | 15,888.06 |
| 0000000000 | APSC-0002347 | 7/18/2017 | HOE 0330 | WILLIAM M. HOERMLE | 7,298.86 |
| 0000000000 | APSC-0002348 | 7/12/2017 | FHB 0205 | FHB BANKCARD CENTER | 3,000.00 |
| 0000000000 | APSC-0002349 | 7/13/2017 | FHB 0205 | FHB BANKCARD CENTER | 17,000.00 |
| 0000000000 | APSC-0002350 | 7/20/2017 | FHB 0205 | FHB BANKCARD CENTER | 33,845.69 |
| 0000064224 | APMC-0004476 | 7/25/2017 | YANCEY | YANCEY, MARK | 520.00 |
| 0000064223 | APMC-0004476 | 7/25/2017 | CHUNG, S | CHUNG, SANDRA | 95.00 |
| 0000064225 | APMC-0004477 | 7/26/2017 | AIW 1015 | AIWOHI, KASEY | 33.00 |
| 0000064226 | APMC-0004477 | 7/26/2017 | AKI 0516 | AKIONA, JOANN | 30.00 |
| 0000064227 | APMC-0004477 | 7/26/2017 | ALL 0505 | ALLEN, JEFFREY | 15.00 |
| 0000064228 | APMC-0004477 | 7/26/2017 | AND 0117 | ANDREWS, ALANA | 15.00 |
| 0000064229 | APMC-0004477 | 7/26/2017 | ASA 0716 | ASANO, RACHEL | 15.00 |
| 0000064230 | APMC-0004477 | 7/26/2017 | BAR 0217 | BAROODY, JASON | 44.00 |
| 0000064231 | APMC-0004477 | 7/26/2017 | BAU 0816 | BAUTISTA-BARNARD, ANNABELLE | 30.00 |
| 0000064232 | APMC-0004477 | 7/26/2017 | BUN 0517 | BUNCH, STEVEN | 50.00 |
| 0000064233 | APMC-0004477 | 7/26/2017 | CAL 0816 | CALVO, FELIX | 30.00 |
| 0000064236 | APMC-0004477 | 7/26/2017 | CON 0307 | CONCEPCION, ROYCE | 264.38 |

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|------------|--------------|-----------|-------------|--------------------|-------------|
| 0000064234 | APMC-0004477 | 7/26/2017 | CSHACK 0814 | CHARLES SHACKFORD | 904.86 |
| 0000064237 | APMC-0004477 | 7/26/2017 | DAV 0816 | DAVIDSON, THERESA | 60.00 |
| 0000064238 | APMC-0004477 | 7/26/2017 | DOM 0909 | DOMBROWSKI, MYRA | 15.00 |
| 0000064239 | APMC-0004477 | 7/26/2017 | FON 0816 | FONG, SCOTT | 30.00 |
| 0000064241 | APMC-0004477 | 7/26/2017 | FUK 0417 | FUKUOKA, LINDSEY | 15.00 |
| 0000064240 | APMC-0004477 | 7/26/2017 | FUK 0617 | FUKUDA, JOCELYN | 15.00 |
| 0000064242 | APMC-0004477 | 7/26/2017 | FUR 0217 | FURTADO, BRAHMA | 25.00 |
| 0000064244 | APMC-0004477 | 7/26/2017 | HAY 0617 | HAYES, KEYLEE | 15.00 |
| 0000064245 | APMC-0004477 | 7/26/2017 | HIG 0812 | HIGBEE, DIANA | 528.68 |
| 0000064246 | APMC-0004477 | 7/26/2017 | HOO 0616 | HOOPAI, RONALD | 24.00 |
| 0000064247 | APMC-0004477 | 7/26/2017 | JAC 1016 | JACOBSON, BRANDON | 15.00 |
| 0000064248 | APMC-0004477 | 7/26/2017 | JOH 0517 | JOHNSTON, CALEB | 50.00 |
| 0000064249 | APMC-0004477 | 7/26/2017 | KAH 0816 | KAHANA, WAYNE | 90.00 |
| 0000064250 | APMC-0004477 | 7/26/2017 | KAT 0916 | KATAYAMA, SANDY | 14.00 |
| 0000064258 | APMC-0004477 | 7/26/2017 | KAU 1215 | LOPEZ, SHARDAE | 193.30 |
| 0000064251 | APMC-0004477 | 7/26/2017 | KIM, J | KIM, JENNY | 46.89 |
| 0000064252 | APMC-0004477 | 7/26/2017 | KIN 1216 | KINIMAKA, MICHELLE | 60.00 |
| 0000064253 | APMC-0004477 | 7/26/2017 | KO 1016 | KO, GINA | 30.00 |
| 0000064254 | APMC-0004477 | 7/26/2017 | KUN 0117 | KUNIOKA, TAYLOR | 45.00 |

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|------------|--------------|-----------|----------|----------------------|-------------|
| 0000064255 | APMC-0004477 | 7/26/2017 | LEE 0217 | LEE, DIANNA | 15.00 |
| 0000064256 | APMC-0004477 | 7/26/2017 | LEW 0716 | LEWIS, KAHEALANI | 30.00 |
| 0000064257 | APMC-0004477 | 7/26/2017 | LIS 0205 | LISHMAN, KYLE | 45.00 |
| 0000064259 | APMC-0004477 | 7/26/2017 | MAC 0514 | MACKENZIE, PORTER | 39.32 |
| 0000064260 | APMC-0004477 | 7/26/2017 | MAD 1208 | MADRID, JENNY | 45.00 |
| 0000064262 | APMC-0004477 | 7/26/2017 | MAT 0816 | MATOS, KARLA | 18.00 |
| 0000064263 | APMC-0004477 | 7/26/2017 | MED 0617 | MEDRANO, DANILO | 15.00 |
| 0000064264 | APMC-0004477 | 7/26/2017 | MIN 0716 | MINER, GINGER | 60.00 |
| 0000064265 | APMC-0004477 | 7/26/2017 | MOK 0615 | MOKEN, JEFF | 1,083.69 |
| 0000064266 | APMC-0004477 | 7/26/2017 | MON 0805 | MONROID, LANCE | 30.00 |
| 0000064267 | APMC-0004477 | 7/26/2017 | MOR 0717 | MORTERA, CHRISTINE | 44.95 |
| 0000064268 | APMC-0004477 | 7/26/2017 | NAK 0717 | NAKAMURA, KERI | 203.07 |
| 0000064269 | APMC-0004477 | 7/26/2017 | NAK 1216 | NAKAMURA-CHAN, WENDY | 15.00 |
| 0000064270 | APMC-0004477 | 7/26/2017 | NIC 0816 | NICKLE, WILLIAM | 15.00 |
| 0000064271 | APMC-0004477 | 7/26/2017 | OH 1016 | OH YOUNG, WENDY | 496.22 |
| 0000064272 | APMC-0004477 | 7/26/2017 | ORT 0617 | ORTEGA, RACHEL | 15.00 |
| 0000064273 | APMC-0004477 | 7/26/2017 | OSH 0916 | OSHIRO, RICHARD | 3,502.27 |
| 0000064274 | APMC-0004477 | 7/26/2017 | PAU 0317 | PAULINO, CATRINA | 13.11 |
| 0000064275 | APMC-0004477 | 7/26/2017 | PET 0506 | PETERS, TRISTAN | 60.00 |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|--------------------|-------------|
| 0000064276 | APMC-0004477 | 7/26/2017 | POK 0217 | POKINI, RAVEN | 60.00 |
| 0000064277 | APMC-0004477 | 7/26/2017 | PUL 0616 | PULIDO, ARMI | 58.70 |
| 0000064278 | APMC-0004477 | 7/26/2017 | QUI 1213 | QUINN, MIYA | 104.00 |
| 0000064279 | APMC-0004477 | 7/26/2017 | RID 0214 | RIDDEL, JOHN | 15.00 |
| 0000064280 | APMC-0004477 | 7/26/2017 | ROD 1216 | RODRIGUES, SCOTT | 60.00 |
| 0000064281 | APMC-0004477 | 7/26/2017 | RUE 0317 | RUEGSEGGER, ROBERT | 132.60 |
| 0000064282 | APMC-0004477 | 7/26/2017 | RYA 0516 | RYAN, TRACI | 25.87 |
| 0000064283 | APMC-0004477 | 7/26/2017 | SAK 0117 | SAKATA, SAMANTHA | 15.00 |
| 0000064284 | APMC-0004477 | 7/26/2017 | SAK 0617 | SAKURAI, MOANA | 15.00 |
| 0000064285 | APMC-0004477 | 7/26/2017 | SLA, A | SLADEK, AMANDA | 30.00 |
| 0000064286 | APMC-0004477 | 7/26/2017 | SMI 0617 | SMITH, MARCEL | 1,985.05 |
| 0000064287 | APMC-0004477 | 7/26/2017 | SOU 0617 | SOUZA, HARLEY | 45.00 |
| 0000064288 | APMC-0004477 | 7/26/2017 | STE 0911 | STEVENS, KAREN | 15.00 |
| 0000064289 | APMC-0004477 | 7/26/2017 | STR 0716 | STROBBE, JASON | 84.90 |
| 0000064290 | APMC-0004477 | 7/26/2017 | SWI 0517 | SWIGART, BRANT | 664.41 |
| 0000064291 | APMC-0004477 | 7/26/2017 | TAK 0217 | TAKEUCHI, KELCIE | 30.00 |
| 0000064292 | APMC-0004477 | 7/26/2017 | TAU 1209 | TAUSA, LALOMILO | 15.00 |
| 0000064293 | APMC-0004477 | 7/26/2017 | TIQ 0212 | TIQUI, SACHIYO | 22.00 |
| 0000064296 | APMC-0004477 | 7/26/2017 | VAN 0517 | VANHATHA, MARI | 298.18 |

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Vendor Payment Activity-Summary

| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|---------------------------------|----------------------|
| 0000064297 | APMC-0004477 | 7/26/2017 | VEA 1016 | VEA, GENEVIEVE | 15.00 |
| 0000064298 | APMC-0004477 | 7/26/2017 | VIL 0405 | VILLANUEVA, RANDY | 495.00 |
| 0000064261 | APMC-0004477 | 7/26/2017 | W2994 | MARTINSON, DEBRA | 1,019.14 |
| 0000064299 | APMC-0004477 | 7/26/2017 | WEB 0517 | WEBER, MICHAEL | 76.69 |
| 0000064300 | APMC-0004477 | 7/26/2017 | YEE 0617 | YEE, ANDY | 50.00 |
| 0000064235 | APMC-0004477 | 7/26/2017 | W2877 | COLBURN, CHRIS | 385.00 |
| 0000064243 | APMC-0004477 | 7/26/2017 | GOS 0717 | GOSSERT, CHRIS | 89.40 |
| 0000064294 | APMC-0004477 | 7/26/2017 | UCH 0316 | UCHIYAMA, DAVID | 542.66 |
| 0000064295 | APMC-0004477 | 7/26/2017 | UHR 0313 | UHRLE, SIMEAMATIVE | 630.00 |
| 0000064169 | APMC-0004478 | 7/26/2017 | W1304 | HAWAII GAS | (5,719.58) Reversal |
| 0000064180 | APMC-0004478 | 7/26/2017 | W2506 | PANDA TRAVEL INC | (761.40) Reversal |
| 0000064167 | APMC-0004478 | 7/26/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | (4,020.00) Reversal |
| 0000064165 | APMC-0004478 | 7/26/2017 | EAG 0713 | EAGLE TUGS LLC | (1,054.24) Reversal |
| 0000064203 | APMC-0004478 | 7/26/2017 | PRE 0613 | PREMIUM INCORPORATED | (614.70) Reversal |
| 0000064160 | APMC-0004478 | 7/26/2017 | W4116 | AMADEUS REVENUE INTEGRITY | (34,307.92) Reversal |
| 0000064174 | APMC-0004478 | 7/26/2017 | W1396 | JEPPESEN SANDERSON, INC. | (4,451.09) Reversal |
| 0000064175 | APMC-0004478 | 7/26/2017 | W2424 | KO'OLAU AVIATION SERVICES, INC | (3,318.58) Reversal |
| 0000064176 | APMC-0004478 | 7/26/2017 | LAR 0216 | LARRABEE ALBI COKER LLP | (1,500.00) Reversal |
| 0000064177 | APMC-0004478 | 7/26/2017 | W1554 | OAHU AIR CONDITIONING, INC. | (764.21) Reversal |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|--------------------------------------|----------------------|
| 0000064179 | APMC-0004478 | 7/26/2017 | PWC 0713 | PACIFIC WIRELESS COMMUNICATIONS, LLC | (1,549.74) Reversal |
| 0000064181 | APMC-0004478 | 7/26/2017 | W2506 | PANDA TRAVEL INC | (10,042.06) Reversal |
| 0000064185 | APMC-0004478 | 7/26/2017 | SAY 0505 | SAYWELL INTERNATIONAL, INC. | (4,000.00) Reversal |
| 0000064186 | APMC-0004478 | 7/26/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | (4,710.57) Reversal |
| 0000064189 | APMC-0004478 | 7/26/2017 | STS 1016 | STS DISTRIBUTION SOLUTIONS | (1,000.00) Reversal |
| 0000064190 | APMC-0004478 | 7/26/2017 | THA 0913 | THALES AVIONICS, INC. | (9,005.36) Reversal |
| 0000064191 | APMC-0004478 | 7/26/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | (574.55) Reversal |
| 0000064192 | APMC-0004478 | 7/26/2017 | W2706 | WILKERSON CO, INC | (9,339.00) Reversal |
| 0000064164 | APMC-0004478 | 7/26/2017 | W2729 | CHEMSEARCH | (188.39) Reversal |
| 0000064162 | APMC-0004478 | 7/26/2017 | W1040 | AVIALL SERVICES INC | (49,096.25) Reversal |
| 0000064159 | APMC-0004478 | 7/26/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | (5,493.50) Reversal |
| 0000064188 | APMC-0004478 | 7/26/2017 | STA 1213 | STANDARD REGISTER | (7,262.14) Reversal |
| 0000064309 | APMC-0004479 | 7/28/2017 | W1304 | HAWAII GAS | 5,719.58 |
| 0000064317 | APMC-0004479 | 7/28/2017 | W2506 | PANDA TRAVEL INC | 761.40 |
| 0000064308 | APMC-0004479 | 7/28/2017 | EAG 0713 | EAGLE TUGS LLC | 1,054.24 |
| 0000064318 | APMC-0004479 | 7/28/2017 | PRE 0613 | PREMIUM INCORPORATED | 614.70 |
| 0000064302 | APMC-0004479 | 7/28/2017 | W4116 | AMADEUS REVENUE INTEGRITY | 34,307.92 |
| 0000064310 | APMC-0004479 | 7/28/2017 | W1396 | JEPPESEN SANDERSON, INC. | 4,451.09 |
| 0000064311 | APMC-0004479 | 7/28/2017 | W2424 | KO'OLAU AVIATION SERVICES, INC | 3,318.58 |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|--------------------------------------|-------------|
| 0000064313 | APMC-0004479 | 7/28/2017 | W1554 | OAHU AIR CONDITIONING, INC. | 764.21 |
| 0000064314 | APMC-0004479 | 7/28/2017 | PWC 0713 | PACIFIC WIRELESS COMMUNICATIONS, LLC | 1,549.74 |
| 0000064315 | APMC-0004479 | 7/28/2017 | W2506 | PANDA TRAVEL INC | 10,042.06 |
| 0000064319 | APMC-0004479 | 7/28/2017 | SAY 0505 | SAYWELL INTERNATIONAL, INC. | 4,000.00 |
| 0000064320 | APMC-0004479 | 7/28/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 4,710.57 |
| 0000064323 | APMC-0004479 | 7/28/2017 | STS 1016 | STS DISTRIBUTION SOLUTIONS | 1,000.00 |
| 0000064324 | APMC-0004479 | 7/28/2017 | THA 0913 | THALES AVIONICS, INC. | 9,005.36 |
| 0000064325 | APMC-0004479 | 7/28/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | 574.55 |
| 0000064326 | APMC-0004479 | 7/28/2017 | W2706 | WILKERSON CO, INC | 9,339.00 |
| 0000064307 | APMC-0004479 | 7/28/2017 | W2729 | CHEMSEARCH | 188.39 |
| 0000064301 | APMC-0004479 | 7/28/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | 5,493.50 |
| 0000064322 | APMC-0004479 | 7/28/2017 | STA 1213 | STANDARD REGISTER | 15,096.38 |
| 0000064303 | APMC-0004479 | 7/28/2017 | W1040 | AVIALL SERVICES INC | 25,224.74 |
| 0000064339 | APMC-0004480 | 7/28/2017 | COU 0113 | COURTYARD BY MARRIOTT | 1,890.23 |
| 0000064363 | APMC-0004480 | 7/28/2017 | TOS 1115 | TOSHIBA FINANCIAL SERVICES | 3,293.47 |
| 0000064355 | APMC-0004480 | 7/28/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 157.06 |
| 0000064329 | APMC-0004480 | 7/28/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 724.59 |
| 0000064345 | APMC-0004480 | 7/28/2017 | W1373 | HYDRA AIR PACIFIC, INC. | 716.76 |
| 0000064331 | APMC-0004480 | 7/28/2017 | ALO 0215 | ALOHA PETROLEUM, LTD | 385.13 |

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|------------|--------------|-----------|-------------|-------------------------------------|-------------------|
| 0000064364 | APMC-0004480 | 7/28/2017 | W2135 | ULINE | 2,225.90 |
| 0000064334 | APMC-0004480 | 7/28/2017 | BL 5572 | BL TIRES | 2,496.52 |
| 0000064335 | APMC-0004480 | 7/28/2017 | CBTAXI 1114 | CB TAXI | 1,375.00 |
| 0000064337 | APMC-0004480 | 7/28/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 9,452.13 |
| 0000064338 | APMC-0004480 | 7/28/2017 | CLI 0607 | CLINICAL LABORATORIES OF HI, LLP | 1,172.58 |
| 0000064340 | APMC-0004480 | 7/28/2017 | COV 0609 | COVERALL NORTH AMERICA, INC. | 1,871.60 |
| 0000064342 | APMC-0004480 | 7/28/2017 | DIR 0815 | DIRECTV | 188.86 |
| 0000064344 | APMC-0004480 | 7/28/2017 | FED 1114 | FEDEX FREIGHT | 1,543.93 |
| 0000064348 | APMC-0004480 | 7/28/2017 | KIM 0517 | KIM, JOSEPH | 50.00 |
| 0000064362 | APMC-0004480 | 7/28/2017 | OCE 0114 | SPECTRUM BUSINESS | 89.11 |
| 0000064351 | APMC-0004480 | 7/28/2017 | W2985 | ORKIN | 956.55 |
| 0000064361 | APMC-0004480 | 7/28/2017 | SOF 0217 | SOFTLINE SOLUTIONS LLC | 1,200.00 |
| 0000064341 | APMC-0004480 | 7/28/2017 | SUE 0315 | D. SUEHIRO ELELCTRIC, INC. | 434.00 |
| 0000064343 | APMC-0004480 | 7/28/2017 | EAN 0115 | EAN SERVICES, LLC | 1,764.14 Reversed |
| 0000064332 | APMC-0004480 | 7/28/2017 | APP 1216 | APPLE FINANCIAL SERVICES | 2,250.78 |
| 0000064365 | APMC-0004480 | 7/28/2017 | VIP 1013 | VIP PRESENTATION PACKAGING | 767.11 |
| 0000064357 | APMC-0004480 | 7/28/2017 | W2524 | SAFETY SYSTEMS & SIGNS HAWAII, INC. | 1,229.99 |
| 0000064327 | APMC-0004480 | 7/28/2017 | AER 0212 | AERO SPECIALTIES, INC. | 2,255.00 |
| 0000064360 | APMC-0004480 | 7/28/2017 | ASI 0705 | SIGNATURE FLIGHT SUPPORT | 912.15 |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|------------|------------------------------|---------------------|
| 0000064346 | APMC-0004480 | 7/28/2017 | ILI 0316 | ILIMA TOURS & TRANSPORTATION | 14,717.77 |
| 0000064330 | APMC-0004480 | 7/28/2017 | AIR 0513 | AIRPORT TRADE CENTER LLC | 37,584.08 |
| 0000064333 | APMC-0004480 | 7/28/2017 | APP 0916 | APPLY-A-LINE, INC. | 4,925.00 |
| 0000064352 | APMC-0004480 | 7/28/2017 | OUT 0215 | OUTSOLVE, LLC | 2,138.00 |
| 0000064354 | APMC-0004480 | 7/28/2017 | PRI 0716 | PRICELINE.COM | 4,851.12 |
| 0000064356 | APMC-0004480 | 7/28/2017 | REG 0408 | REGIONAL ONE, INC. | 2,204.00 |
| 0000064359 | APMC-0004480 | 7/28/2017 | SHA 0515 | SHAN HIRAOKA LLC | 5,340.31 |
| 0000064349 | APMC-0004480 | 7/28/2017 | KIY 1016 | LES KIYUNA | 8,000.00 |
| 0000064358 | APMC-0004480 | 7/28/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 5,273.07 |
| 0000064353 | APMC-0004480 | 7/28/2017 | W1604 | PACIFIC GUARDIAN LIFE | 21,158.93 |
| 0000064350 | APMC-0004480 | 7/28/2017 | MET 0116 | METLIFE - GROUP BENEFITS | 11,073.46 |
| 0000064328 | APMC-0004480 | 7/28/2017 | AFL 0205 | AFLAC | 333.18 |
| 0000064336 | APMC-0004480 | 7/28/2017 | W1119 | CENTERSCALE | 1,549.06 |
| 0000064312 | APMC-0004479 | 7/28/2017 | LAR 0216 | LARRABEE ALBI COKER LLP | 1,500.00 |
| 0000064347 | APMC-0004480 | 7/28/2017 | AU 1216 | JEFFREY AU | 144.44 Reversed |
| 0000064343 | APMC-0004482 | 7/31/2017 | EAN 0115 | EAN SERVICES, LLC | (1,764.14) Reversal |
| 0000064368 | APMC-0004483 | 7/31/2017 | MENAIR 914 | MENTAIR GROUP PRO LLC | 9,354.12 |
| 0000064366 | APMC-0004483 | 7/31/2017 | EAN 0115 | EAN SERVICES, LLC | 1,348.25 |
| 0000064369 | APMC-0004483 | 7/31/2017 | VERI 0209 | VERIZON WIRELESS | 5,592.46 |

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| 0000064367 | APMC-0004483 | 7/31/2017 | W1304 | HAWAII GAS | 1,214.58 |
| 0000000000 | APSC-0002351 | 7/3/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 252.65 |
| 0000000000 | APSC-0002352 | 7/10/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 106,196.40 |
| 0000064370 | APMC-0004484 | 8/4/2017 | KGD 0305 | KGD SYSTEMS | 37,062.00 |
| 0000064371 | APMC-0004485 | 8/4/2017 | KAP 0317 | KAPONO PMPAH NA'ILI'ILI | 3,100.00 |
| 0000064372 | APMC-0004486 | 8/4/2017 | ACC 0514 | ACCESS INFORMATION PROTECTED | 2,089.73 |
| 0000064373 | APMC-0004486 | 8/4/2017 | AD 0616 | ADROLL, INC. | 9,424.22 |
| 0000064374 | APMC-0004486 | 8/4/2017 | AER 0212 | AERO SPECIALTIES, INC. | 292.95 |
| 0000064375 | APMC-0004486 | 8/4/2017 | AER 0916 | AERO TRADE, LLC | 4,250.00 |
| 0000064377 | APMC-0004486 | 8/4/2017 | AIR 0616 | AIRLINES REPORTING CORP. | 1,350.00 |
| 0000064378 | APMC-0004486 | 8/4/2017 | AIR 1012 | AIRMAX SYSTEM INC. | 2,750.00 |
| 0000064384 | APMC-0004486 | 8/4/2017 | AIR 1216 | AIRSPACE TECHNOLOGIES | 283.00 |
| 0000064387 | APMC-0004486 | 8/4/2017 | ART 2482 | ARTHUR J GALLAGHER RISK MGMT SVC INC. | 37,613.85 |
| 0000064388 | APMC-0004486 | 8/4/2017 | AU 1015 | AU'S EXTINGUISHER SERVICE, INC. | 188.10 |
| 0000064392 | APMC-0004486 | 8/4/2017 | B&B 0213 | B&B MARKETING ENTERPRISES, LLLP | 93.75 |
| 0000064394 | APMC-0004486 | 8/4/2017 | BUS 0517 | BUSINESS SERVICES HAWAII | 797.94 |
| 0000064395 | APMC-0004486 | 8/4/2017 | CAL0106 | CALIFORNIA WING SPECIALTIES | 823.50 |
| 0000064396 | APMC-0004486 | 8/4/2017 | CIT 0713 | CITIBANK NA | 750.00 Reversed |
| 0000064397 | APMC-0004486 | 8/4/2017 | COR 0313 | CORODATA RECORDS MANAGEMENT, INC. | 153.47 |

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|------------|--------------|-----------|------------|-----------------------------------|-------------|
| 0000064398 | APMC-0004486 | 8/4/2017 | COYNE | COYNE, CHRISTOPHER | 55.00 |
| 0000064399 | APMC-0004486 | 8/4/2017 | DEADMOND | DEADMON, KELLY | 110.00 |
| 0000064400 | APMC-0004486 | 8/4/2017 | EVERETT, D | EVERETT, DEBRA | 110.00 |
| 0000064401 | APMC-0004486 | 8/4/2017 | FREEMAN, J | FREEMAN, JARED | 110.00 |
| 0000064403 | APMC-0004486 | 8/4/2017 | GET 0916 | GETREAL TECHNOLOGY SOLUTIONS, LLC | 1,570.68 |
| 0000064404 | APMC-0004486 | 8/4/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 279.98 |
| 0000064406 | APMC-0004486 | 8/4/2017 | HAW 5775 | HAWAII MODULAR SPACE | 1,010.62 |
| 0000064412 | APMC-0004486 | 8/4/2017 | HEA 0816 | IHEARTMEDIA | 15,696.71 |
| 0000064409 | APMC-0004486 | 8/4/2017 | HMS 0705 | HMS HOST | 481.39 |
| 0000064411 | APMC-0004486 | 8/4/2017 | ID90T | ID90T, Inc. | 2,000.00 |
| 0000064410 | APMC-0004486 | 8/4/2017 | IMP 0717 | I'MROVING LLC | 104.19 |
| 0000064413 | APMC-0004486 | 8/4/2017 | JALPAK | JALPAK | 50.00 |
| 0000064414 | APMC-0004486 | 8/4/2017 | KAU 0816 | KAUAI BAGGAGE SERVICE, LLC | 750.77 |
| 0000064415 | APMC-0004486 | 8/4/2017 | KFP 1013 | KFP ENTERPRISES, LLC | 209.89 |
| 0000064416 | APMC-0004486 | 8/4/2017 | KON 0317 | KONA TAXICAB LLC | 540.00 |
| 0000064417 | APMC-0004486 | 8/4/2017 | KONG 1411 | KONG RADIO GROUP | 2,874.98 |
| 0000064418 | APMC-0004486 | 8/4/2017 | LAB 0305 | LA BELLA TAXI | 30.00 |
| 0000064419 | APMC-0004486 | 8/4/2017 | LEWELLEN | LEWELLEN, KIMBERLY | 110.00 |
| 0000064421 | APMC-0004486 | 8/4/2017 | OCE 0316 | SPECTRUM REACH | 38,319.62 |

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|------------|--------------|-----------|------------|---|-------------|
| 0000064385 | APMC-0004486 | 8/4/2017 | OHA 1016 | ALISON K OHAMA | 5,000.00 |
| 0000064422 | APMC-0004486 | 8/4/2017 | PAC 0313 | PACIFIC AIR CARGO | 1,172.04 |
| 0000064423 | APMC-0004486 | 8/4/2017 | PACMG 1411 | PACIFIC MEDIA GROUP | 4,881.87 |
| 0000064426 | APMC-0004486 | 8/4/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 314.12 |
| 0000064425 | APMC-0004486 | 8/4/2017 | PRE 0613 | PREMIUM INCORPORATED | 712.46 |
| 0000064407 | APMC-0004486 | 8/4/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 5,600.14 |
| 0000064427 | APMC-0004486 | 8/4/2017 | RES 0816 | RESONATE HAWAII LLC | 1,735.41 |
| 0000064428 | APMC-0004486 | 8/4/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 2,818.37 |
| 0000064430 | APMC-0004486 | 8/4/2017 | SIT 0905 | SITA USA INC. | 27.70 |
| 0000064420 | APMC-0004486 | 8/4/2017 | STE 0209 | MEGGITT (TROY), INC | 200.00 |
| 0000064432 | APMC-0004486 | 8/4/2017 | SUM 1013 | SUMMIT MEDIA LLC | 2,883.77 |
| 0000064433 | APMC-0004486 | 8/4/2017 | TES 0107 | TESTRON-HAWAII | 881.65 |
| 0000064435 | APMC-0004486 | 8/4/2017 | TUN 1115 | TUNISTA SERVICES, LLC | 3,360.00 |
| 0000064436 | APMC-0004486 | 8/4/2017 | U.S. 0609 | U.S. CUSTOMS & BORDER PROTECTION | 75.00 |
| 0000064438 | APMC-0004486 | 8/4/2017 | U.S. BANK | UNITED STATES DEPARTMENT OF AGRICULTURE | 23.79 |
| 0000064437 | APMC-0004486 | 8/4/2017 | UNI 0177 | UNICAL AVIATION, INC. | 300.00 |
| 0000064376 | APMC-0004486 | 8/4/2017 | W1016 | AIRLINE PILOTS ASSOCIATION | 7,871.40 |
| 0000064389 | APMC-0004486 | 8/4/2017 | W1040 | AVIALL SERVICES INC | 25,654.40 |

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|------------|--------------|-----------|----------|------------------------------------|-------------|
| 0000064379 | APMC-0004486 | 8/4/2017 | W1766 | AIRPORT HONOLULU HOTEL | 9,947.90 |
| 0000064402 | APMC-0004486 | 8/4/2017 | W2327 | GARSITE/PROGRESS LLC | 313.48 |
| 0000064424 | APMC-0004486 | 8/4/2017 | W2506 | PANDA TRAVEL INC | 7,251.06 |
| 0000064441 | APMC-0004486 | 8/4/2017 | W2622 | WSI CORPORATION | 314.00 |
| 0000064434 | APMC-0004486 | 8/4/2017 | W2733 | TRANSPORT WORKERS UNION OF AMERICA | 396.52 |
| 0000064431 | APMC-0004486 | 8/4/2017 | W2832 | STERLING COURIER SYSTEMS | 411.56 |
| 0000064439 | APMC-0004486 | 8/4/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 1,639.81 |
| 0000064429 | APMC-0004486 | 8/4/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 7,060.21 |
| 0000064408 | APMC-0004486 | 8/4/2017 | W3004 | HAWAII TEAMSTERS LOCAL 996 | 9,865.56 |
| 0000064405 | APMC-0004486 | 8/4/2017 | W4051 | HAWAII FUELING FACILITIES CORP | 12,400.64 |
| 0000064440 | APMC-0004486 | 8/4/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | 574.55 |
| 0000064393 | APMC-0004486 | 8/4/2017 | WON 0616 | BEN WONG LLC | 2,094.24 |
| 0000064386 | APMC-0004486 | 8/4/2017 | W4116 | AMADEUS REVENUE INTEGRITY | 29,708.42 |
| 0000000000 | APSC-0002353 | 7/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,931.40 |
| 0000064442 | APMC-0004487 | 8/7/2017 | TAN | TAN, JIANGSHEN | 50.00 |
| 0000000000 | APSC-0002354 | 8/4/2017 | AD 0516 | ADSWERVE, INC. | 1,232.70 |
| 0000000000 | APSC-0002355 | 7/3/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 20,000.00 |
| 0000000000 | APSC-0002356 | 7/11/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002357 | 7/12/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|----------|---------------------------------|-------------|
| 0000000000 | APSC-0002358 | 7/13/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002359 | 7/14/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 |
| 0000000000 | APSC-0002360 | 7/17/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002361 | 7/18/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 |
| 0000000000 | APSC-0002362 | 7/19/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002363 | 7/20/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 24,000.00 |
| 0000000000 | APSC-0002364 | 7/21/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 |
| 0000000000 | APSC-0002365 | 7/24/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 49,000.00 |
| 0000000000 | APSC-0002366 | 7/26/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002367 | 7/27/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 |
| 0000000000 | APSC-0002368 | 7/28/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 |
| 0000000000 | APSC-0002369 | 7/31/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002370 | 7/28/2017 | BLU 0317 | BLUEPRINT AVIATION | 19,946.94 |
| 0000000000 | APSC-0002371 | 7/28/2017 | QUA 0617 | QUALI-AUDIT SAFETY & QUALITY | 25,000.00 |
| 0000000000 | APSC-0002372 | 8/8/2017 | NAV 0615 | NAVBLUE INC. | 9,656.25 |
| 0000000000 | APSC-0002373 | 7/20/2017 | HAW 0410 | HAWAII STATE TAX COLLECTOR | 8,553.80 |
| 0000000000 | APSC-0002374 | 8/9/2017 | HOE 0330 | WILLIAM M. HOERMLE | 7,063.02 |
| 0000000000 | APSC-0002376 | 7/21/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 172,000.00 |
| 0000000000 | APSC-0002377 | 7/28/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 170,000.00 |

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| Tran No | Batch | Tran Date | Vend | | Tran Amt HC |
|------------|--------------|-----------|-------------|----------------------------------|-------------|
| 0000000000 | APSC-0002378 | 7/28/2017 | HOE 0330 | WILLIAM M. HOERMLE | 10,398.33 |
| 0000000000 | APSC-0002379 | 8/1/2017 | TAS-A 0211 | TASC - CLIENT INVOICES | 4,033.88 |
| 0000000000 | APSC-0002380 | 7/31/2017 | ASCEN 0714 | ASCENTIS CORPORATION | 84.00 |
| 0000064443 | APMC-0004488 | 8/9/2017 | COM 0705 | COMMUNICATIONS PACIFIC, INC. | 10,471.20 |
| 0000000000 | APSC-0002381 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,438.00 |
| 0000000000 | APSC-0002382 | 7/3/2017 | XCE 0617 | XCED AVIATION SERVICES | 17,402.41 |
| 0000000000 | APSC-0002383 | 7/7/2017 | UA 0406 | UNITED AIRLINES | 8,110.60 |
| 0000000000 | APSC-0002383 | 7/7/2017 | TGD 347 | Travelport Global Distribution | 8,002.01 |
| 0000000000 | APSC-0002384 | 7/14/2017 | W4108 | AIRLINE TARIFF PUBLISHING CO. | 9,289.00 |
| 0000000000 | APSC-0002384 | 7/14/2017 | TGD 347 | Travelport Global Distribution | 10,515.56 |
| 0000000000 | APSC-0002385 | 7/18/2017 | LUF 9384 | Lufthansa Systems AG | 1,317.12 |
| 0000000000 | APSC-0002385 | 7/18/2017 | IATA | IATA | 2,427.33 |
| 0000000000 | APSC-0002385 | 7/18/2017 | INFINI 1503 | Infini Travel Information INC | 281.73 |
| 0000000000 | APSC-0002386 | 7/21/2017 | W4109 | SABRE, INC. | 108,660.88 |
| 0000000000 | APSC-0002386 | 7/21/2017 | ARI 0908 | ARINC | 8,304.13 |
| 0000000000 | APSC-0002386 | 7/21/2017 | TGD 347 | Travelport Global Distribution | 5,807.78 |
| 0000000000 | APSC-0002386 | 7/21/2017 | AMA 6079 | Amadeus IT Group SA | 13,561.99 |
| 0000000000 | APSC-0002387 | 7/25/2017 | AXE 8619 | AXESS International Network Inc. | 3,323.20 |
| 0000000000 | APSC-0002388 | 7/28/2017 | UA 0406 | UNITED AIRLINES | 10,844.35 |

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|------------|--------------|-----------|----------|--------------------------------|-------------------|
| 0000000000 | APSC-0002388 | 7/28/2017 | TGD 347 | Travelport Global Distribution | 7,778.69 |
| 0000064444 | APMC-0004489 | 8/10/2017 | SOL 0817 | FEAOMOEATA TELEISIAA SOLE | 721.86 |
| 0000063963 | APMC-0004490 | 8/11/2017 | W2817 | HOME DEPOT | (390.75) Reversal |
| 0000064446 | APMC-0004491 | 8/11/2017 | W2877 | COLBURN, CHRIS | 1,430.00 |
| 0000064455 | APMC-0004491 | 8/11/2017 | VIL 0405 | VILLANUEVA, RANDY | 1,824.31 |
| 0000064453 | APMC-0004491 | 8/11/2017 | POP 0312 | POPONI, CHRISTOPHER | 275.00 |
| 0000064448 | APMC-0004491 | 8/11/2017 | FUL 0616 | FULLER, JOSEPH | 305.00 |
| 0000064451 | APMC-0004491 | 8/11/2017 | LEW 0817 | LEWIS, DEVERSON | 990.00 |
| 0000064454 | APMC-0004491 | 8/11/2017 | SMO 0316 | SMOOT, CHRISTOPHER | 990.00 |
| 0000064450 | APMC-0004491 | 8/11/2017 | HOL 0817 | HOLMSTROM, JAY | 1,265.00 |
| 0000064449 | APMC-0004491 | 8/11/2017 | GUT 0805 | GUTIERREZ, MARIO | 220.00 |
| 0000064447 | APMC-0004491 | 8/11/2017 | CON 0307 | CONCEPCION, ROYCE | 220.00 |
| 0000064452 | APMC-0004491 | 8/11/2017 | LON 1216 | LONGDON, STEVEN | 220.00 |
| 0000064456 | APMC-0004491 | 8/11/2017 | VOY 0916 | VOYLES, JAMES | 165.00 |
| 0000064445 | APMC-0004491 | 8/11/2017 | ALL 1216 | ALLEN, GREGORY | 220.00 |
| 0000064505 | APMC-0004492 | 8/11/2017 | W1554 | OAHU AIR CONDITIONING, INC. | 2,557.91 |
| 0000064465 | APMC-0004492 | 8/11/2017 | AIR 0513 | AIRPORT TRADE CENTER LLC | 36,462.85 |
| 0000064498 | APMC-0004492 | 8/11/2017 | W2381 | ISLAND MAID, INC. | 9,753.45 |
| 0000064458 | APMC-0004492 | 8/11/2017 | AER 0513 | AERODATA | 3,498.73 |

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|------------|--------------|-----------|-------------|---------------------------------------|-------------|
| 0000064457 | APMC-0004492 | 8/11/2017 | AER 0916 | AERO TRADE, LLC | 7,700.00 |
| 0000064459 | APMC-0004492 | 8/11/2017 | AFL 0205 | AFLAC | 333.15 |
| 0000064460 | APMC-0004492 | 8/11/2017 | AGHJAYAN | AGHJAYAN, STEPHEN | 55.00 |
| 0000064462 | APMC-0004492 | 8/11/2017 | AIR 0617 | AIRLINE PILOT ASSOC, INT'L | 616.16 |
| 0000064464 | APMC-0004492 | 8/11/2017 | AIR 1012 | AIRMAX SYSTEM INC. | 2,750.00 |
| 0000064461 | APMC-0004492 | 8/11/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 11,168.68 |
| 0000064463 | APMC-0004492 | 8/11/2017 | AIRM 0314 | AIRMARK COMPONENTS, INC. | 5,662.00 |
| 0000064466 | APMC-0004492 | 8/11/2017 | ART 2482 | ARTHUR J GALLAGHER RISK MGMT SVC INC. | 15,984.73 |
| 0000064467 | APMC-0004492 | 8/11/2017 | ATR 0712 | ATR AMERICAS, INC. | 4,284.55 |
| 0000064468 | APMC-0004492 | 8/11/2017 | AVI 0812 | AVIATION INVENTORY RESOURCES | 1,880.61 |
| 0000064469 | APMC-0004492 | 8/11/2017 | AYACHI | AYACHI, MONIA | 30.00 |
| 0000064470 | APMC-0004492 | 8/11/2017 | BALIARIS | BALIARIS, RAELENE | 55.00 |
| 0000064471 | APMC-0004492 | 8/11/2017 | CALLEN | CALLEN, JOSEPH | 55.00 |
| 0000064472 | APMC-0004492 | 8/11/2017 | CEN 0105 | CENTERPLATE | 110.00 |
| 0000064473 | APMC-0004492 | 8/11/2017 | CEN 0107 | CENTRAL PACIFIC REBUILDERS | 1,197.19 |
| 0000064477 | APMC-0004492 | 8/11/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 2,204.78 |
| 0000064475 | APMC-0004492 | 8/11/2017 | CHRY5 0814 | CHRYSLER CAPITAL | 662.06 |
| 0000064476 | APMC-0004492 | 8/11/2017 | CHRY5 0814 | CHRYSLER CAPITAL | 811.13 |
| 0000064474 | APMC-0004492 | 8/11/2017 | CSHACK 0814 | CHARLES SHACKFORD | 775.30 |

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|------------|--------------|-----------|------------|--|-------------------|
| 0000064478 | APMC-0004492 | 8/11/2017 | DEL 0315 | DELL MARKETING L.P. | 26,368.57 |
| 0000064479 | APMC-0004492 | 8/11/2017 | DON 0617 | DONOVAN, AMBER | 934.24 |
| 0000064480 | APMC-0004492 | 8/11/2017 | EAN 0115 | EAN SERVICES, LLC | 7,743.27 |
| 0000064481 | APMC-0004492 | 8/11/2017 | ENO | ENO, ERIN | 55.00 |
| 0000064482 | APMC-0004492 | 8/11/2017 | ERBS | ERBS, AMANDA | 55.00 |
| 0000064483 | APMC-0004492 | 8/11/2017 | ESP 1216 | EVENT SERVICES & PRODUCTIONS HAWAII, LLC | 1,649.22 |
| 0000064485 | APMC-0004492 | 8/11/2017 | FQ 0417 | FQLABS | 527.73 |
| 0000064484 | APMC-0004492 | 8/11/2017 | FIS 0206 | FISHER HAWAII | 2,538.93 |
| 0000064486 | APMC-0004492 | 8/11/2017 | GEBCO 0305 | GEBCO OF HAWAII, INC | 474.29 |
| 0000064487 | APMC-0004492 | 8/11/2017 | GET 0916 | GETREAL TECHNOLOGY SOLUTIONS, LLC | 1,570.68 |
| 0000064488 | APMC-0004492 | 8/11/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 447.83 |
| 0000064491 | APMC-0004492 | 8/11/2017 | HAW 5775 | HAWAII MODULAR SPACE | 950.11 |
| 0000064489 | APMC-0004492 | 8/11/2017 | HAL 0717 | HALL, JENNIFER | 110.00 |
| 0000064492 | APMC-0004492 | 8/11/2017 | HAWN 0210 | HAWAIIAN TELCOM | 888.17 |
| 0000064490 | APMC-0004492 | 8/11/2017 | HAW 0717 | HAWAII H.I.S. CORPORATION | 2,822.45 Reversed |
| 0000064493 | APMC-0004492 | 8/11/2017 | HMS 0705 | HMS HOST | 10,206.51 |
| 0000064494 | APMC-0004492 | 8/11/2017 | HP 0915 | HP ENTERPRISE SERVICES, LLC | 50,198.48 |
| 0000064495 | APMC-0004492 | 8/11/2017 | ID90T | ID90T, Inc. | 2,000.00 |
| 0000064496 | APMC-0004492 | 8/11/2017 | ILI 0316 | ILIMA TOURS & TRANSPORTATION | 15,316.06 |

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|------------|--------------|-----------|-------------|------------------------------------|-------------|
| 0000064497 | APMC-0004492 | 8/11/2017 | IND 0617 | INDEVTECH INC. | 229.06 |
| 0000064499 | APMC-0004492 | 8/11/2017 | KAM 0317 | KAMA'AINA, LLC | 2,056.50 |
| 0000064500 | APMC-0004492 | 8/11/2017 | KAY 0516 | KAYAK SOFTWARE CORP. | 4,838.73 |
| 0000064504 | APMC-0004492 | 8/11/2017 | KIY 1016 | LES KIYUNA | 8,534.05 |
| 0000064501 | APMC-0004492 | 8/11/2017 | KONG 1411 | KONG RADIO GROUP | 2,656.23 |
| 0000064502 | APMC-0004492 | 8/11/2017 | KRASNOFF | KRASNOFF, PAUL | 128.00 |
| 0000064503 | APMC-0004492 | 8/11/2017 | KUM 0617 | KUMABE HR | 1,639.88 |
| 0000064524 | APMC-0004493 | 8/11/2017 | LAR 0216 | LARRABEE ALBI COKER LLP | 131.93 |
| 0000064526 | APMC-0004493 | 8/11/2017 | MAU 1115 | MAUI WATCH COMMUNITY NETWORK, INC. | 1,248.00 |
| 0000064527 | APMC-0004493 | 8/11/2017 | MELTZER | MELTZER, STEVE | 50.00 |
| 0000064528 | APMC-0004493 | 8/11/2017 | MOU 0812 | MOUSER ELECTRONICS | 1,068.55 |
| 0000064530 | APMC-0004493 | 8/11/2017 | MUENSTERMAN | MUENSTERMAN, NATALIE | 106.14 |
| 0000064531 | APMC-0004493 | 8/11/2017 | NEW 0516 | NEW WEST BROADCASTING CORP. | 2,242.74 |
| 0000064532 | APMC-0004493 | 8/11/2017 | NG, T | NG, THOMAS | 220.00 |
| 0000064533 | APMC-0004493 | 8/11/2017 | OAH 1211 | OAHU PLUMBING & SHEETMETAL, LTD | 198.95 |
| 0000064550 | APMC-0004493 | 8/11/2017 | OCE 0114 | SPECTRUM BUSINESS | 89.11 |
| 0000064561 | APMC-0004493 | 8/11/2017 | OH 3292 | TRACEY OH | 14,659.68 |
| 0000064534 | APMC-0004493 | 8/11/2017 | OLY 1216 | OLYMPUS FINANCIAL SERVICES | 735.87 |
| 0000064535 | APMC-0004493 | 8/11/2017 | PACMG 1411 | PACIFIC MEDIA GROUP | 4,880.10 |

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|------------|--------------|-----------|-------------|---|-------------|
| 0000064539 | APMC-0004493 | 8/11/2017 | PET 0506 | PETERS, TRISTAN | 1,362.64 |
| 0000064540 | APMC-0004493 | 8/11/2017 | PIT 1205 | PITNEY BOWES | 785.80 |
| 0000064518 | APMC-0004493 | 8/11/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 4,092.41 |
| 0000064541 | APMC-0004493 | 8/11/2017 | PRI 0716 | PRICELINE.COM | 4,594.10 |
| 0000064522 | APMC-0004493 | 8/11/2017 | RAD 0305 | KAUAI BEACH HOTEL AND RESORT | 1,593.50 |
| 0000064542 | APMC-0004493 | 8/11/2017 | REA 0713 | READY JET INC. | 9,596.00 |
| 0000064544 | APMC-0004493 | 8/11/2017 | REG 0408 | REGIONAL ONE, INC. | 3,500.00 |
| 0000064543 | APMC-0004493 | 8/11/2017 | REG 0505 | REGIONAL AIRLINE SUPPORT GROUP | 1,634.33 |
| 0000064545 | APMC-0004493 | 8/11/2017 | RES 1013 | RESIDENCE INN BY MARRIOTT | 3,407.04 |
| 0000064546 | APMC-0004493 | 8/11/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 23,432.85 |
| 0000064547 | APMC-0004493 | 8/11/2017 | SAF 0913 | SAFETY WAND CORP. | 358.20 |
| 0000064548 | APMC-0004493 | 8/11/2017 | SCHNEPF | SCHNEPF, ANDREA | 55.00 |
| 0000064554 | APMC-0004493 | 8/11/2017 | STA 1013 | STARLINE SYSTEMS, INC. | 2,400.00 |
| 0000064551 | APMC-0004493 | 8/11/2017 | STA 1213 | STANDARD REGISTER | 22,595.46 |
| 0000064556 | APMC-0004493 | 8/11/2017 | SUN 0613 | SUNSHINE AVIONICS LLC | 450.00 |
| 0000064555 | APMC-0004493 | 8/11/2017 | SUM 1013 | SUMMIT MEDIA LLC | 3,560.21 |
| 0000064557 | APMC-0004493 | 8/11/2017 | SUTTERFIELD | SUTTERFIELD, PAUL | 110.00 |
| 0000064558 | APMC-0004493 | 8/11/2017 | SWI 0214 | SWISSPORT USA, INC. | 1,884.78 |
| 0000064559 | APMC-0004493 | 8/11/2017 | TEC 0316 | TECH CONNECTION, LLC | 2,759.16 |

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|------------|--------------|-----------|----------|-----------------------------------|-------------|
| 0000064525 | APMC-0004493 | 8/11/2017 | TIM 1005 | LEVEL (3) COMMUNICATIONS | 15,676.21 |
| 0000064562 | APMC-0004493 | 8/11/2017 | TRA 1013 | TRAVELPRO PRODUCTS | 336.73 |
| 0000064515 | APMC-0004493 | 8/11/2017 | W1019 | GENUINE PARTS CO. | 577.38 |
| 0000064511 | APMC-0004493 | 8/11/2017 | W1125 | CONSOLIDATED AIRCRFT SUPPLY CO | 1,210.74 |
| 0000064513 | APMC-0004493 | 8/11/2017 | W1250 | FEDEX | 16,034.60 |
| 0000064506 | APMC-0004493 | 8/11/2017 | W1306 | AIRGAS USA, LLC | 4,904.90 |
| 0000064517 | APMC-0004493 | 8/11/2017 | W1323 | GRAINGER | 1,155.54 |
| 0000064520 | APMC-0004493 | 8/11/2017 | W1355 | HAWAII STATIONERY CO., LTD. | 337.00 |
| 0000064514 | APMC-0004493 | 8/11/2017 | W2010 | GBC BOXES & PACKAGING | 765.88 |
| 0000064516 | APMC-0004493 | 8/11/2017 | W2251 | GOLF CONCEPTS, INC. | 826.36 |
| 0000064563 | APMC-0004493 | 8/11/2017 | W2338 | TRONAIR, INC. | 523.00 |
| 0000064564 | APMC-0004493 | 8/11/2017 | W2135 | ULINE | 2,838.10 |
| 0000064529 | APMC-0004493 | 8/11/2017 | W2340 | MR SANDMAN INC | 312.83 |
| 0000064523 | APMC-0004493 | 8/11/2017 | W2424 | KO'OLAU AVIATION SERVICES, INC | 610.68 |
| 0000064536 | APMC-0004493 | 8/11/2017 | W2506 | PANDA TRAVEL INC | 23,602.48 |
| 0000064560 | APMC-0004493 | 8/11/2017 | W2576 | TOSHIBA BUSINESS SOLUTIONS | 208.89 |
| 0000064568 | APMC-0004493 | 8/11/2017 | W2622 | WSI CORPORATION | 2,950.00 |
| 0000064510 | APMC-0004493 | 8/11/2017 | W2729 | CHEMSEARCH | 188.39 |
| 0000064507 | APMC-0004493 | 8/11/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | 6,258.61 |

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|------------|--------------|-----------|-----------|----------------------------|-------------------|
| 0000064565 | APMC-0004493 | 8/11/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 305.99 |
| 0000064549 | APMC-0004493 | 8/11/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 12,697.85 |
| 0000064509 | APMC-0004493 | 8/11/2017 | W3007 | CEVA FREIGHT LLC | 2,817.33 |
| 0000064512 | APMC-0004493 | 8/11/2017 | W4001 | FASTENAL | 1,153.70 |
| 0000064521 | APMC-0004493 | 8/11/2017 | W4092 | HOLLAND & KNIGHT LLP | 20,000.00 |
| 0000064519 | APMC-0004493 | 8/11/2017 | W4148 | HAWAII STATE TAX COLLECTOR | 52.00 |
| 0000064566 | APMC-0004493 | 8/11/2017 | WESW 1014 | WESTERN SLOPE WATER | 64.53 |
| 0000064567 | APMC-0004493 | 8/11/2017 | WINSTON | WINSTON, DAVID | 110.00 |
| 0000064508 | APMC-0004493 | 8/11/2017 | BAC 0814 | BACKGROUNDCHECKS | 1,569.25 Reversed |
| 0000000000 | APSC-0002389 | 8/10/2017 | COR 0614 | 7132328 CANADA LTD | 9,451.86 |
| 0000000000 | APSC-0002390 | 8/11/2017 | BLU 0317 | BLUEPRINT AVIATION | 19,946.94 |
| 0000000000 | APSC-0002391 | 8/10/2017 | HAW 0716 | HAWAIIAN NETWORK, INC. | 5,769.22 |
| 0000000000 | APSC-0002392 | 8/10/2017 | PLU 0716 | I PLUS CONNECT | 5,438.00 |
| 0000064569 | APMC-0004494 | 8/16/2017 | HDS 0908 | HAWAII DENTAL SERVICE | 13,940.34 |
| 0000064570 | APMC-0004495 | 8/17/2017 | COL 1116 | COLE, TARA | 3,729.52 |
| 0000000000 | APSC-0002393 | 8/1/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 24,000.00 |
| 0000000000 | APSC-0002394 | 8/2/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 |
| 0000000000 | APSC-0002395 | 8/3/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002396 | 8/4/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 |

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|------------|--------------|-----------|----------|--|-------------|
| 0000000000 | APSC-0002397 | 8/7/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 50,000.00 |
| 0000000000 | APSC-0002399 | 8/9/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002400 | 8/10/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002401 | 8/11/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 |
| 0000000000 | APSC-0002402 | 8/15/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002403 | 8/16/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002404 | 8/17/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002405 | 8/25/2017 | TSA 8708 | Transportation Security Administration | 262,802.83 |
| 0000064571 | APMC-0004496 | 8/18/2017 | AED 0311 | AED INSTITUTE OF AMERICA | 879.37 |
| 0000064573 | APMC-0004496 | 8/18/2017 | AER 0212 | AERO SPECIALTIES, INC. | 387.00 |
| 0000064578 | APMC-0004496 | 8/18/2017 | COU 0313 | DIRECTOR OF FINANCE | 826.20 |
| 0000064579 | APMC-0004496 | 8/18/2017 | DCG 0816 | DIVERSIFIED COMMUNICATIONS GROUP | 275.00 |
| 0000064585 | APMC-0004496 | 8/18/2017 | HAW 0114 | HAWK AVIATION LA LLC | 3,300.00 |
| 0000064584 | APMC-0004496 | 8/18/2017 | HAW 1111 | HAWAIIAN ISLES PETROLEUM, LLC. | 3,658.22 |
| 0000064587 | APMC-0004496 | 8/18/2017 | IN 0908 | INAIR AVIATION SERVICES | 650.00 |
| 0000064588 | APMC-0004496 | 8/18/2017 | KAP 0614 | KAPCO-GLOBAL | 663.80 |
| 0000064589 | APMC-0004496 | 8/18/2017 | KLX 9172 | KLX, INC. | 366.50 |
| 0000064590 | APMC-0004496 | 8/18/2017 | mag 0106 | MAGELLAN AIRCRAFT SERVICES LLP | 32,131.45 |
| 0000064592 | APMC-0004496 | 8/18/2017 | MET 0116 | METLIFE - GROUP BENEFITS | 11,306.83 |

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|------------|--------------|-----------|----------|-------------------------------|-------------|
| 0000064594 | APMC-0004496 | 8/18/2017 | PAC 0313 | PACIFIC AIR CARGO | 1,184.43 |
| 0000064597 | APMC-0004496 | 8/18/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 78.53 |
| 0000064596 | APMC-0004496 | 8/18/2017 | PUL 0514 | PULAMA LANAI | 5,295.17 |
| 0000064599 | APMC-0004496 | 8/18/2017 | REA 0713 | READY JET INC. | 9,327.87 |
| 0000064600 | APMC-0004496 | 8/18/2017 | REG 0408 | REGIONAL ONE, INC. | 13,092.10 |
| 0000064601 | APMC-0004496 | 8/18/2017 | SHI 0516 | SHI INTERNATIONAL CORP. | 3,157.35 |
| 0000064602 | APMC-0004496 | 8/18/2017 | SOF 0217 | SOFTLINE SOLUTIONS LLC | 1,200.00 |
| 0000064605 | APMC-0004496 | 8/18/2017 | TES 0107 | TESTRON-HAWAII | 179.02 |
| 0000064606 | APMC-0004496 | 8/18/2017 | THA 0913 | THALES AVIONICS, INC. | 6,207.00 |
| 0000064607 | APMC-0004496 | 8/18/2017 | TOS 1115 | TOSHIBA FINANCIAL SERVICES | 4,572.95 |
| 0000064608 | APMC-0004496 | 8/18/2017 | TRA 0216 | TRANSPACIFIC ASSOCIATES, INC. | 2,497.05 |
| 0000064611 | APMC-0004496 | 8/18/2017 | UP 1016 | UPSPRING MEDIA | 3,141.36 |
| 0000064574 | APMC-0004496 | 8/18/2017 | W1016 | AIRLINE PILOTS ASSOCIATION | 7,102.80 |
| 0000064580 | APMC-0004496 | 8/18/2017 | W1250 | FEDEX | 8,117.73 |
| 0000064582 | APMC-0004496 | 8/18/2017 | W1323 | GRAINGER | 1,136.46 |
| 0000064586 | APMC-0004496 | 8/18/2017 | W1361 | HECO | 3,864.26 |
| 0000064593 | APMC-0004496 | 8/18/2017 | W1466 | MOO'S MACHINE WORKS, INC. | 176.44 |
| 0000064598 | APMC-0004496 | 8/18/2017 | W2009 | RD TECHNOLOGY OF HAWAII | 717.28 |
| 0000064581 | APMC-0004496 | 8/18/2017 | W2010 | GBC BOXES & PACKAGING | 1,209.48 |

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| 0000064610 | APMC-0004496 | 8/18/2017 | W2135 | ULINE | 493.10 |
| 0000064572 | APMC-0004496 | 8/18/2017 | W2367 | AERO SAFETY GRAPHICS, INC | 2,160.00 |
| 0000064595 | APMC-0004496 | 8/18/2017 | W2506 | PANDA TRAVEL INC | 15,185.76 |
| 0000064591 | APMC-0004496 | 8/18/2017 | W2667 | MALOLO BEVERAGES & SUPPLIES | 379.17 |
| 0000064613 | APMC-0004496 | 8/18/2017 | W2706 | WILKERSON CO, INC | 32,190.72 |
| 0000064609 | APMC-0004496 | 8/18/2017 | W2733 | TRANSPORT WORKERS UNION OF AMERICA | 458.92 |
| 0000064576 | APMC-0004496 | 8/18/2017 | W2812 | BARFIED PRECISION ELECTRONICS LLC | 1,575.53 |
| 0000064603 | APMC-0004496 | 8/18/2017 | W2832 | STERLING COURIER SYSTEMS | 3,559.47 |
| 0000064575 | APMC-0004496 | 8/18/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | 9,638.21 |
| 0000064612 | APMC-0004496 | 8/18/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 707.00 |
| 0000064583 | APMC-0004496 | 8/18/2017 | W3004 | HAWAII TEAMSTERS LOCAL 996 | 9,468.36 |
| 0000064577 | APMC-0004496 | 8/18/2017 | W3007 | CEVA FREIGHT LLC | 36,480.00 |
| 0000064604 | APMC-0004496 | 8/18/2017 | TAS 0211 | TASC - CLIENT INVOICES | 432.00 |
| 0000064508 | APMC-0004497 | 8/18/2017 | BAC 0814 | BACKGROUNDCHECKS | (1,569.25) Reversal |
| 0000064396 | APMC-0004497 | 8/18/2017 | CIT 0713 | CITIBANK NA | (750.00) Reversal |
| 0000064614 | APMC-0004499 | 8/18/2017 | VIS 0313 | VISIONTRON CORP. | 3,000.00 |
| 0000000000 | APSC-0002406 | 8/18/2017 | BAC 0814 | BACKGROUNDCHECKS | 1,569.25 |
| 0000000000 | APSC-0002407 | 8/1/2017 | SAT 0516 | SATCOM DIRECT, INC. | 503.40 |
| 0000000000 | APSC-0002408 | 8/18/2017 | SAT 0516 | SATCOM DIRECT, INC. | 503.40 |

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|------------|--------------|-----------|----------|--------------------------------------|-------------|
| 0000000000 | APSC-0002409 | 8/18/2017 | AER 0317 | AERO TURBINES SOLUTIONS | 13,664.01 |
| 0000064615 | APMC-0004500 | 8/21/2017 | W2062 | CITY AND COUNTY OF HONOLULU | 19,670.30 |
| 0000064617 | APMC-0004500 | 8/21/2017 | W1129 | COUNTY OF MAUI | 200.00 |
| 0000064623 | APMC-0004501 | 8/25/2017 | NAK 0513 | FRASH, JANNA | 175.51 |
| 0000064624 | APMC-0004501 | 8/25/2017 | NAK 0717 | NAKAMURA, KERI | 263.18 |
| 0000064625 | APMC-0004501 | 8/25/2017 | NEV 1012 | NEVES, RHO | 58.12 |
| 0000064627 | APMC-0004501 | 8/25/2017 | OSH 0916 | OSHIRO, RICHARD | 1,740.43 |
| 0000064629 | APMC-0004501 | 8/25/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 34,938.61 |
| 0000064633 | APMC-0004501 | 8/25/2017 | TOL 0817 | TOLENTINO, BRIGHSON | 291.52 |
| 0000064622 | APMC-0004501 | 8/25/2017 | W1250 | FEDEX | 9,786.52 |
| 0000064632 | APMC-0004501 | 8/25/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 1,788.85 |
| 0000064631 | APMC-0004501 | 8/25/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 30,000.00 |
| 0000064626 | APMC-0004501 | 8/25/2017 | W1554 | OAHU AIR CONDITIONING, INC. | 1,884.77 |
| 0000064628 | APMC-0004501 | 8/25/2017 | PWC 0713 | PACIFIC WIRELESS COMMUNICATIONS, LLC | 2,186.40 |
| 0000064620 | APMC-0004501 | 8/25/2017 | BAR 0117 | BARDEN, KRISTIE | 50.00 |
| 0000064619 | APMC-0004501 | 8/25/2017 | AYSON | AYSON, BENJAMIN | 15.00 |
| 0000064621 | APMC-0004501 | 8/25/2017 | CATHCART | CATHCART, NATASHA | 15.00 |
| 0000064618 | APMC-0004502 | 8/24/2017 | SILVA, U | ULUAMA'NOANO SILVA | 298.80 |
| 0000064634 | APMC-0004503 | 8/25/2017 | CHAI | KAWHEHI CHAI | 342.87 |

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|------------|--------------|-----------|----------|--|-------------|
| 0000064636 | APMC-0004504 | 8/25/2017 | ACT 0212 | ACTION AERO | 300.00 |
| 0000064637 | APMC-0004504 | 8/25/2017 | AD 0616 | ADROLL, INC. | 9,517.65 |
| 0000064638 | APMC-0004504 | 8/25/2017 | AER 0212 | AERO SPECIALTIES, INC. | 1,315.00 |
| 0000064639 | APMC-0004504 | 8/25/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 774.58 |
| 0000064641 | APMC-0004504 | 8/25/2017 | ALI 0407 | ALI'I FIRE PROTECTION CO, LTD | 472.62 |
| 0000064642 | APMC-0004504 | 8/25/2017 | ALL 0612 | ALLY | 61.70 |
| 0000064643 | APMC-0004504 | 8/25/2017 | ALO 0215 | ALOHA PETROLEUM, LTD | 349.24 |
| 0000064647 | APMC-0004504 | 8/25/2017 | ART 2482 | ARTHUR J GALLAGHER RISK MGMT SVC INC. | 40,766.48 |
| 0000064649 | APMC-0004504 | 8/25/2017 | AVI 0816 | AVIATION INTERTEC SERVICES | 4,595.00 |
| 0000064650 | APMC-0004504 | 8/25/2017 | CAV 0817 | CAVOK | 10,000.00 |
| 0000064651 | APMC-0004504 | 8/25/2017 | CEN 0105 | CENTERPLATE | 848.83 |
| 0000064653 | APMC-0004504 | 8/25/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 1,416.89 |
| 0000064654 | APMC-0004504 | 8/25/2017 | CLA 0206 | CLARK PETROLEUM | 663.09 |
| 0000064683 | APMC-0004504 | 8/25/2017 | COB 1013 | SATORI AIR SERVICES, INC. | 3,520.00 |
| 0000064655 | APMC-0004504 | 8/25/2017 | COR 0313 | CORODATA RECORDS MANAGEMENT, INC. | 158.59 |
| 0000064635 | APMC-0004504 | 8/25/2017 | CUT 0316 | A CUT ABOVE UNIFORMS CORP. | 907.95 |
| 0000064658 | APMC-0004504 | 8/25/2017 | ESP 1216 | EVENT SERVICES & PRODUCTIONS HAWAII, LLC | 4,712.04 |
| 0000064659 | APMC-0004504 | 8/25/2017 | FED 1114 | FEDEX FREIGHT | 313.14 |
| 0000064661 | APMC-0004504 | 8/25/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 484.41 |

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|------------|--------------|-----------|-------------|---|-------------|
| 0000064662 | APMC-0004504 | 8/25/2017 | GOJ 0517 | GOJET AIRLINES | 100.00 |
| 0000064669 | APMC-0004504 | 8/25/2017 | HUT 9521 | HUTCHINSON AEROSPACE & INDUSTRY, INC. | 3,527.00 |
| 0000064670 | APMC-0004504 | 8/25/2017 | KALIMA 1412 | KA LIMA O MAUI | 594.88 |
| 0000064671 | APMC-0004504 | 8/25/2017 | KAM 0317 | KAMA'AINA, LLC | 2,000.00 |
| 0000064656 | APMC-0004504 | 8/25/2017 | MAU 0213 | COURTYARD BY MARRIOTT | 267.04 |
| 0000064675 | APMC-0004504 | 8/25/2017 | MOK 0615 | MOKEN, JEFF | 403.05 |
| 0000064676 | APMC-0004504 | 8/25/2017 | MOR 0717 | MORTERA, CHRISTINE | 961.25 |
| 0000064677 | APMC-0004504 | 8/25/2017 | MOU 0812 | MOUSER ELECTRONICS | 53.00 |
| 0000064667 | APMC-0004504 | 8/25/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 3,230.85 |
| 0000064672 | APMC-0004504 | 8/25/2017 | RAD 0305 | KAUAI BEACH HOTEL AND RESORT | 157.65 |
| 0000064684 | APMC-0004504 | 8/25/2017 | TUN 1115 | TUNISTA SERVICES, LLC | 1,680.00 |
| 0000064685 | APMC-0004504 | 8/25/2017 | TUR 1115 | TURBO RESOURCES INT'L | 681.64 |
| 0000064687 | APMC-0004504 | 8/25/2017 | UP 1016 | UPSPRING MEDIA | 3,141.36 |
| 0000064680 | APMC-0004504 | 8/25/2017 | VIQ 0317 | PATRICIA VIQUELIA | 440.16 |
| 0000064648 | APMC-0004504 | 8/25/2017 | W1040 | AVIALL SERVICES INC | 22,093.85 |
| 0000064666 | APMC-0004504 | 8/25/2017 | W1304 | HAWAII GAS | 950.04 |
| 0000064663 | APMC-0004504 | 8/25/2017 | W1320 | GOLDWINGS SUPPLY SERVICE, INC. | 378.64 |
| 0000064640 | APMC-0004504 | 8/25/2017 | W1766 | AIRPORT HONOLULU HOTEL | 1,341.54 |
| 0000064682 | APMC-0004504 | 8/25/2017 | W2039 | ROBERT'S HAWAII TOURS | 47.00 |

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|------------|--------------|-----------|------------|--------------------------------|-------------------|
| 0000064645 | APMC-0004504 | 8/25/2017 | W2369 | AMPCO SYSTEM PARKING | 375.00 |
| 0000064679 | APMC-0004504 | 8/25/2017 | W2506 | PANDA TRAVEL INC | 1,553.03 |
| 0000064673 | APMC-0004504 | 8/25/2017 | W2667 | MALOLO BEVERAGES & SUPPLIES | 516.19 |
| 0000064681 | APMC-0004504 | 8/25/2017 | W2945 | PITNEY BOWES GLOBAL FINANCIAL | 162.72 |
| 0000064665 | APMC-0004504 | 8/25/2017 | W4051 | HAWAII FUELING FACILITIES CORP | 13,354.91 |
| 0000064644 | APMC-0004504 | 8/25/2017 | W4147 | AMPCO EXPRESS | 1,110.62 |
| 0000064688 | APMC-0004504 | 8/25/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | 574.55 |
| 0000064689 | APMC-0004504 | 8/25/2017 | WESW 1014 | WESTERN SLOPE WATER | 64.53 |
| 0000064668 | APMC-0004504 | 8/25/2017 | W4092 | HOLLAND & KNIGHT LLP | 20,000.00 |
| 0000064660 | APMC-0004504 | 8/25/2017 | FUJ 0711 | FUJIMOTO, BYRON | 330.00 |
| 0000064646 | APMC-0004504 | 8/25/2017 | APP 1216 | APPLE FINANCIAL SERVICES | 924.10 |
| 0000064686 | APMC-0004504 | 8/25/2017 | UNI 0177 | UNICAL AVIATION, INC. | 200.00 |
| 0000064652 | APMC-0004504 | 8/25/2017 | CHRY 0814 | CHRYSLER CAPITAL | 494.97 |
| 0000064664 | APMC-0004504 | 8/25/2017 | W1323 | GRAINGER | 421.49 |
| 0000064657 | APMC-0004504 | 8/25/2017 | COV 0609 | COVERALL NORTH AMERICA, INC. | 1,871.60 |
| 0000064674 | APMC-0004504 | 8/25/2017 | MENAIR 914 | MENTAIR GROUP PRO LLC | 21,515.56 |
| 0000064678 | APMC-0004504 | 8/25/2017 | NAK 1208 | NAKANISHI, DIANE | 386.67 |
| 0000064690 | APMC-0004505 | 8/25/2017 | FED 0817 | FEDERAL AVITION ADMINISTRATION | 1,000.00 Reversed |
| 0000064691 | APMC-0004506 | 8/29/2017 | BIS 0910 | HERMAN KELEKONA BISHAW | 100.00 |

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|------------|--------------|-----------|------------|-----------------------------------|---------------------|
| 0000064692 | APMC-0004507 | 9/1/2017 | HMA 0310 | HMAA | 152,720.56 |
| 0000064693 | APMC-0004507 | 9/1/2017 | KAI 0912 | KAISER PERMANENTE | 42,575.12 |
| 0000064690 | APMC-0004509 | 8/31/2017 | FED 0817 | FEDERAL AVITION ADMINISTRATION | (1,000.00) Reversal |
| 0000064490 | APMC-0004510 | 8/31/2017 | HAW 0717 | HAWAII H.I.S. CORPORATION | (2,822.45) Reversal |
| 0000064347 | APMC-0004511 | 8/31/2017 | AU 1216 | JEFFREY AU | (144.44) Reversal |
| 0000000000 | APSC-0002410 | 8/31/2017 | IATA | IATA | 1,062.74 |
| 0000000000 | APSC-0002411 | 8/31/2017 | TAS-A 0211 | TASC - CLIENT INVOICES | 4,435.09 |
| 0000063992 | APMC-0004512 | 8/31/2017 | SEA | SEATTLE TACOMA INT'L AIRPORT | (48.29) Reversal |
| 0000063989 | APMC-0004512 | 8/31/2017 | SAN | SAN DIEGO INT'L-LINDBERGH AIRPORT | (4.39) Reversal |
| 0000063970 | APMC-0004512 | 8/31/2017 | SJC | Mineta San Jose Int'l Airport | (13.17) Reversal |
| 0000063926 | APMC-0004512 | 8/31/2017 | LAX | LOS ANGELES INT'L AIRPORT | (43.90) Reversal |
| 0000063924 | APMC-0004512 | 8/31/2017 | LIH | LIHUE AIRPORT | (30.29) Reversal |
| 0000063922 | APMC-0004512 | 8/31/2017 | KOA | KONA INT'L AT KEAHOLE AIRPORT | (26.34) Reversal |
| 0000063917 | APMC-0004512 | 8/31/2017 | OGG | KAHULUI AIRPORT | (149.15) Reversal |
| 0000063910 | APMC-0004512 | 8/31/2017 | HNL | HONOLULU INT'L AIRPORT | (144.65) Reversal |
| 0000063909 | APMC-0004512 | 8/31/2017 | HNL | HONOLULU INT'L AIRPORT | (179.99) Reversal |
| 0000063904 | APMC-0004512 | 8/31/2017 | GJT | Grand Junction Regional Airport | (8.78) Reversal |
| 0000063896 | APMC-0004512 | 8/31/2017 | DFW | DALLAS-FT WORTH INT'L AIRPORT | (3.73) Reversal |
| 0000063890 | APMC-0004512 | 8/31/2017 | CLT | CHARLOTTE/DOUGLAS INT'L AIRPORT | (2.89) Reversal |

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| 0000063882 | APMC-0004512 | 8/31/2017 | AUS | Austin-Bergstrom International Airport | (4.39) Reversal |
| 0000063878 | APMC-0004512 | 8/31/2017 | ANC | ANCHORAGE INT'L AIRPORT | (40.46) Reversal |
| 0000000000 | APSC-0002412 | 8/29/2017 | FED 0817 | FEDERAL AVITION ADMINISTRATION | 1,000.00 |
| 0000000000 | APSC-0002413 | 8/31/2017 | BLU 0317 | BLUEPRINT AVIATION | 6,187.80 |
| 0000000000 | APSC-0002414 | 8/25/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 2,608.00 |
| 0000000000 | APSC-0002415 | 8/24/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 19,780.00 |
| 0000000000 | APSC-0002416 | 8/17/2017 | FHB 0205 | FHB BANKCARD CENTER | 19,886.27 |
| 0000000000 | APSC-0002417 | 8/15/2017 | JET 0817 | JET INTERNATIONAL CO. LLC | 16,500.00 |
| 0000000000 | APSC-0002418 | 8/31/2017 | ASCEN 0714 | ASCENTIS CORPORATION | 92,076.00 |
| 0000000000 | APSC-0002419 | 8/15/2017 | HOL 0817 | HOLMSTROM, JAY | 2,500.00 |
| 0000000000 | APSC-0002420 | 8/15/2017 | LEW 0817 | LEWIS, DEVERSON | 2,500.00 |
| 0000000000 | APSC-0002421 | 8/1/2017 | XCE 0617 | XCED AVIATION SERIVCES | 7,458.16 |
| 0000000000 | APSC-0002422 | 8/3/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 249.26 |
| 0000000000 | APSC-0002424 | 8/17/2017 | ORV 0817 | ORVEC INT'L LTD | 100.00 |
| 0000000000 | APSC-0002423 | 8/10/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 123,294.84 |
| 0000000000 | APSC-0002426 | 8/18/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 40,000.00 |
| 0000000000 | APSC-0002427 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,669.40 Reversed |
| 0000000000 | APSC-0002428 | 8/22/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002429 | 8/24/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |

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|------------|--------------|-----------|----------|--------------------------------|----------------------|
| 0000000000 | APSC-0002430 | 8/25/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 |
| 0000000000 | APSC-0002431 | 8/28/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002432 | 8/29/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 |
| 0000000000 | APSC-0002433 | 8/30/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 24,000.00 |
| 0000000000 | APSC-0002434 | 8/31/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002435 | 9/1/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 50,000.00 |
| 0000000000 | APSC-0002436 | 9/5/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000064694 | APMC-0004513 | 9/6/2017 | BL 5572 | BL TIRES | 3,515.78 |
| 0000064696 | APMC-0004514 | 9/7/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 41,889.73 |
| 0000064695 | APMC-0004514 | 9/7/2017 | DIR 0306 | DIRECTOR OF FINANCE | 1.00 |
| 0000064698 | APMC-0004515 | 9/8/2017 | W1019 | GENUINE PARTS CO. | 1,147.45 |
| 0000064701 | APMC-0004515 | 9/8/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 30,000.00 |
| 0000064700 | APMC-0004515 | 9/8/2017 | W4092 | HOLLAND & KNIGHT LLP | 20,000.00 |
| 0000000000 | APMC-0004516 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | (10,669.40) Reversal |
| 0008312017 | APMC-0004522 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,669.40 |
| 0000064733 | APMC-0004523 | 9/8/2017 | KGD 0305 | KGD SYSTEMS | 36,455.50 |
| 0000064702 | APMC-0004523 | 9/8/2017 | ACC 0514 | ACCESS INFORMATION PROTECTED | 736.77 |
| 0000064705 | APMC-0004523 | 9/8/2017 | ALO 0305 | ALOHA WATER CO | 341.15 |
| 0000064752 | APMC-0004523 | 9/8/2017 | ASI 0705 | SIGNATURE FLIGHT SUPPORT | 533.41 |

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|------------|--------------|-----------|-------------|--|-------------|
| 0000064706 | APMC-0004523 | 9/8/2017 | ATR 0712 | ATR AMERICAS, INC. | 1,339.57 |
| 0000064707 | APMC-0004523 | 9/8/2017 | AVI 0816 | AVIATION INTERTEC SERVICES | 7,720.00 |
| 0000064708 | APMC-0004523 | 9/8/2017 | B&B 0213 | B&B MARKETING ENTERPRISES, LLLP | 2,340.00 |
| 0000064711 | APMC-0004523 | 9/8/2017 | BES 0311 | BEST WESTERN THE PLAZA HOTEL | 1,581.68 |
| 0000064712 | APMC-0004523 | 9/8/2017 | CAV 0805 | CAVU INTERNATIONAL | 1,295.00 |
| 0000064715 | APMC-0004523 | 9/8/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 4,813.88 |
| 0000064716 | APMC-0004523 | 9/8/2017 | COM 0705 | COMMUNICATIONS PACIFIC, INC. | 10,489.00 |
| 0000064717 | APMC-0004523 | 9/8/2017 | DCG 0816 | DIVERSIFIED COMMUNICATIONS GROUP | 3,380.00 |
| 0000064718 | APMC-0004523 | 9/8/2017 | EAG 0713 | EAGLE TUGS LLC | 2,090.60 |
| 0000064720 | APMC-0004523 | 9/8/2017 | ESP 1216 | EVENT SERVICES & PRODUCTIONS HAWAII, LLC | 2,958.11 |
| 0000064721 | APMC-0004523 | 9/8/2017 | FIS 0206 | FISHER HAWAII | 1,208.81 |
| 0000064722 | APMC-0004523 | 9/8/2017 | GET 0916 | GETREAL TECHNOLOGY SOLUTIONS, LLC | 1,570.68 |
| 0000064723 | APMC-0004523 | 9/8/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 1,221.77 |
| 0000064726 | APMC-0004523 | 9/8/2017 | HEA 0816 | IHEARTMEDIA | 13,575.44 |
| 0000064725 | APMC-0004523 | 9/8/2017 | HMS 0705 | HMS HOST | 2,918.93 |
| 0000064729 | APMC-0004523 | 9/8/2017 | KALIMA 1412 | KA LIMA O MAUI | 1,189.76 |
| 0000064730 | APMC-0004523 | 9/8/2017 | KAM 0317 | KAMA'AINA, LLC | 2,000.00 |
| 0000064731 | APMC-0004523 | 9/8/2017 | KAY 0516 | KAYAK SOFTWARE CORP. | 5,175.45 |
| 0000064732 | APMC-0004523 | 9/8/2017 | KFV 0716 | KFVE-K5 | 785.34 |

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|------------|--------------|-----------|------------|---|-------------|
| 0000064734 | APMC-0004523 | 9/8/2017 | KGM 0314 | KGMB | 8,419.89 |
| 0000064735 | APMC-0004523 | 9/8/2017 | KHNL | KHNL | 4,930.89 |
| 0000064736 | APMC-0004523 | 9/8/2017 | KLX 9172 | KLX, INC. | 98.00 |
| 0000064737 | APMC-0004523 | 9/8/2017 | KONG 1411 | KONG RADIO GROUP | 2,656.23 |
| 0000064738 | APMC-0004523 | 9/8/2017 | KUM 0617 | KUMABE HR | 1,156.86 |
| 0000064740 | APMC-0004523 | 9/8/2017 | MAR 0508 | MARR JONES & WANG A LIMITED LIA LAW PART | 949.95 |
| 0000064741 | APMC-0004523 | 9/8/2017 | MENAIR 914 | MENTAIR GROUP PRO LLC | 14,395.43 |
| 0000064742 | APMC-0004523 | 9/8/2017 | MSDS914 | MSDSOONLINE INC. | 3,999.00 |
| 0000064743 | APMC-0004523 | 9/8/2017 | NEW 0516 | NEW WEST BROADCASTING CORP. | 2,241.85 |
| 0000064744 | APMC-0004523 | 9/8/2017 | OCE 0316 | SPECTRUM REACH | 31,956.53 |
| 0000064745 | APMC-0004523 | 9/8/2017 | PACMG 1411 | PACIFIC MEDIA GROUP | 4,880.10 |
| 0000064747 | APMC-0004523 | 9/8/2017 | REA 0713 | READY JET INC. | 11,097.82 |
| 0000064748 | APMC-0004523 | 9/8/2017 | RES 0816 | RESONATE HAWAII LLC | 1,765.51 |
| 0000064749 | APMC-0004523 | 9/8/2017 | REV 0315 | REVENUE MANAGEMENT SYSTEMS, INC. | 7,454.06 |
| 0000064753 | APMC-0004523 | 9/8/2017 | SOF 0217 | SOFTLINE SOLUTIONS LLC | 1,200.00 |
| 0000064754 | APMC-0004523 | 9/8/2017 | STA 1213 | STANDARD REGISTER | 5,357.01 |
| 0000064755 | APMC-0004523 | 9/8/2017 | TOL 0817 | TOLENTINO, BRIGHSON | 1,445.85 |
| 0000064757 | APMC-0004523 | 9/8/2017 | TOS 1115 | TOSHIBA FINANCIAL SERVICES | 3,400.58 |
| 0000064759 | APMC-0004523 | 9/8/2017 | TUN 1115 | TUNISTA SERVICES, LLC | 3,360.00 |

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|------------|--------------|-----------|----------|-------------------------------------|-------------|
| 0000064713 | APMC-0004523 | 9/8/2017 | W1119 | CENTERSCALE | 1,235.56 |
| 0000064704 | APMC-0004523 | 9/8/2017 | W1306 | AIRGAS USA, LLC | 1,322.45 |
| 0000064724 | APMC-0004523 | 9/8/2017 | W1323 | GRAINGER | 1,031.70 |
| 0000064728 | APMC-0004523 | 9/8/2017 | W1396 | JEPPESEN SANDERSON, INC. | 5,429.48 |
| 0000064756 | APMC-0004523 | 9/8/2017 | W2576 | TOSHIBA BUSINESS SOLUTIONS | 3,401.21 |
| 0000064714 | APMC-0004523 | 9/8/2017 | W2729 | CHEMSEARCH | 376.78 |
| 0000064761 | APMC-0004523 | 9/8/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 710.40 |
| 0000064710 | APMC-0004523 | 9/8/2017 | WON 0616 | BEN WONG LLC | 2,094.24 |
| 0000064760 | APMC-0004523 | 9/8/2017 | VEC 0217 | VECTOR-CAMARILLO AIRPORT | 83.20 |
| 0000064719 | APMC-0004523 | 9/8/2017 | EMP 0717 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 293.10 |
| 0000064758 | APMC-0004523 | 9/8/2017 | TRUMPER | TRUMPER, EZEQUIEL | 160.00 |
| 0000064709 | APMC-0004523 | 9/8/2017 | BAC 0814 | BACKGROUNDCHECKS | 1,163.50 |
| 0000064746 | APMC-0004523 | 9/8/2017 | PRE 0613 | PREMIUM INCORPORATED | 1,320.14 |
| 0000064750 | APMC-0004523 | 9/8/2017 | W2524 | SAFETY SYSTEMS & SIGNS HAWAII, INC. | 1,680.22 |
| 0000064739 | APMC-0004523 | 9/8/2017 | mag 0106 | MAGELLAN AIRCRAFT SERVICES LLP | 263.76 |
| 0000064751 | APMC-0004523 | 9/8/2017 | W2968 | SAGE PARTS PLUS, INC. | 5,187.96 |
| 0000064727 | APMC-0004523 | 9/8/2017 | W2381 | ISLAND MAID, INC. | 5,336.55 |
| 0000064703 | APMC-0004523 | 9/8/2017 | AER 0513 | AERODATA | 3,706.17 |
| 0000000000 | APSC-0002445 | 8/25/2017 | HOE 0330 | WILLIAM M. HOERMLE | 11,862.19 |

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|------------|--------------|-----------|-------------|----------------------------------|-------------|
| 0000000000 | APSC-0002446 | 9/7/2017 | AD 0616 | ADROLL, INC. | 28,343.98 |
| 0000000000 | APSC-0002447 | 9/8/2017 | HOE 0330 | WILLIAM M. HOERMLE | 6,825.75 |
| 0000000000 | APSC-0002448 | 8/10/2017 | EAN 0115 | EAN SERVICES, LLC | 10,000.00 |
| 0000000000 | APSC-0002449 | 8/18/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 3,400.00 |
| 0000000000 | APSC-0002450 | 8/17/2017 | HAW 0410 | HAWAII STATE TAX COLLECTOR | 3,327.27 |
| 0000000000 | APSC-0002451 | 8/11/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 189,689.32 |
| 0000000000 | APSC-0002452 | 8/7/2017 | TGD 347 | Travelport Global Distribution | 8,918.84 |
| 0000000000 | APSC-0002453 | 8/14/2017 | UA 0406 | UNITED AIRLINES | 6,310.59 |
| 0000000000 | APSC-0002453 | 8/14/2017 | W4108 | AIRLINE TARIFF PUBLISHING CO. | 1,854.01 |
| 0000000000 | APSC-0002453 | 8/14/2017 | TGD 347 | Travelport Global Distribution | 11,249.87 |
| 0000000000 | APSC-0002454 | 8/16/2017 | LUF 9384 | Lufthansa Systems AG | 1,539.84 |
| 0000000000 | APSC-0002454 | 8/16/2017 | IATA | IATA | 4,294.36 |
| 0000000000 | APSC-0002454 | 8/16/2017 | INFINI 1503 | Infini Travel Information INC | 269.07 |
| 0000000000 | APSC-0002455 | 8/21/2017 | W4109 | SABRE, INC. | 119,989.43 |
| 0000000000 | APSC-0002455 | 8/21/2017 | ARI 0908 | ARINC | 7,695.24 |
| 0000000000 | APSC-0002455 | 8/21/2017 | TGD 347 | Travelport Global Distribution | 7,875.39 |
| 0000000000 | APSC-0002455 | 8/21/2017 | AMA 6079 | Amadeus IT Group SA | 14,230.61 |
| 0000000000 | APSC-0002456 | 8/23/2017 | AXE 8619 | AXESS International Network Inc. | 3,271.05 |
| 0000000000 | APSC-0002457 | 8/28/2017 | UA 0406 | UNITED AIRLINES | 10,029.75 |

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| 0000000000 | APSC-0002457 | 8/28/2017 | TGD 347 | Travelport Global Distribution | 8,317.29 |
| 0000064762 | APMC-0004524 | 9/14/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | 11,021.96 Reversed |
| 0000064763 | APMC-0004525 | 9/14/2017 | TIM 1005 | LEVEL (3) COMMUNICATIONS | 15,592.14 |
| 0000064764 | APMC-0004525 | 9/14/2017 | VERI 0209 | VERIZON WIRELESS | 4,480.64 |
| 0000000000 | APSC-0002458 | 9/1/2017 | XCE 0617 | XCED AVIATION SERIVCES | 7,458.16 |
| 0000064765 | APMC-0004526 | 9/14/2017 | AIR 0513 | AIRPORT TRADE CENTER LLC | 35,995.77 |
| 0000000000 | APSC-0002459 | 9/8/2017 | BLA 0716 | BLACK, RYUN | 550.00 |
| 0000000000 | APSC-0002460 | 9/8/2017 | VIL 0405 | VILLANUEVA, RANDY | 1,265.00 |
| 0000000000 | APSC-0002461 | 9/8/2017 | PIT 0817 | PITTS, ROBERT | 990.00 |
| 0000000000 | APSC-0002462 | 9/8/2017 | SCH 0817 | SCHAEFER, ERIC | 990.00 |
| 0000000000 | APSC-0002463 | 9/8/2017 | SLA 0617 | SLAYDON, JOSIAH | 1,155.00 |
| 0000000000 | APSC-0002464 | 9/8/2017 | FAR 0817 | FARRAR, BRIAN | 1,155.00 |
| 0000000000 | APSC-0002465 | 9/8/2017 | SAL 0917 | SALAM, LOGAN | 1,210.00 |
| 0000000000 | APSC-0002466 | 9/8/2017 | NAK 0917 | NAKAYAMA, SKYE | 1,210.00 |
| 0000000000 | APSC-0002467 | 9/8/2017 | SLA 0617 | SLAYDON, JOSIAH | 2,500.00 |
| 0000000000 | APSC-0002468 | 9/8/2017 | FAR 0817 | FARRAR, BRIAN | 2,500.00 |
| 0000000000 | APSC-0002469 | 9/8/2017 | PIT 0817 | PITTS, ROBERT | 2,500.00 |
| 0000000000 | APSC-0002470 | 9/8/2017 | BAR 0817 | BARKLEY, JENNIFER | 2,500.00 |
| 0000000000 | APSC-0002471 | 9/8/2017 | SAL 0917 | SALAM, LOGAN | 2,500.00 |

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|------------|--------------|-----------|------------|--|-------------|
| 0000000000 | APSC-0002472 | 9/8/2017 | TOW 0817 | TOWERS, KEITH | 2,500.00 |
| 0000064766 | APMC-0004527 | 9/19/2017 | OSH 0916 | OSHIRO, RICHARD | 2,156.54 |
| 0000000000 | APSC-0002474 | 9/25/2017 | TSA 8708 | Transportation Security Administration | 248,980.14 |
| 0000064767 | APMC-0004528 | 9/21/2017 | ADUJA | ADUJA, JAY | 25.00 |
| 0000064768 | APMC-0004528 | 9/21/2017 | AIRMAN 914 | AIRMAN, WILLIAM | 79.25 |
| 0000064771 | APMC-0004528 | 9/21/2017 | AND 0214 | ANDRADE, DIOR | 45.78 |
| 0000064770 | APMC-0004528 | 9/21/2017 | AND 0714 | ANDERSON, NAZARENE | 163.78 |
| 0000064772 | APMC-0004528 | 9/21/2017 | APO 0817 | APOSTOL, PAUL | 54.41 |
| 0000064773 | APMC-0004528 | 9/21/2017 | ASA 0716 | ASANO, RACHEL | 15.00 |
| 0000064774 | APMC-0004528 | 9/21/2017 | BAR 0217 | BAROODY, JASON | 140.31 |
| 0000064776 | APMC-0004528 | 9/21/2017 | BLA 0216 | BLANTON, GABRIEL | 50.00 |
| 0000064775 | APMC-0004528 | 9/21/2017 | BLA 0716 | BLACK, RYUN | 100.00 |
| 0000064777 | APMC-0004528 | 9/21/2017 | CAL 0816 | CALVO, FELIX | 15.00 |
| 0000064778 | APMC-0004528 | 9/21/2017 | CAN 0617 | CANNELL, WILLIAM | 77.00 |
| 0000064782 | APMC-0004528 | 9/21/2017 | COL 0317 | COLOMA, SHANAY | 45.00 |
| 0000064781 | APMC-0004528 | 9/21/2017 | COL 0417 | COLLINS, JAMES | 60.00 |
| 0000064785 | APMC-0004528 | 9/21/2017 | FOL 0117 | FOLEY, TARA | 15.00 |
| 0000064786 | APMC-0004528 | 9/21/2017 | FON 0817 | FONG, FRANCINE | 74.32 |
| 0000064787 | APMC-0004528 | 9/21/2017 | FUJ 0711 | FUJIMOTO, BYRON | 50.00 |

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|------------|--------------|-----------|-----------|-------------------|-------------|
| 0000064788 | APMC-0004528 | 9/21/2017 | FUR 0217 | FURTADO, BRAHMA | 75.00 |
| 0000064789 | APMC-0004528 | 9/21/2017 | GUT 0805 | GUTIERREZ, MARIO | 620.40 |
| 0000064792 | APMC-0004528 | 9/21/2017 | HEN 0617 | HENSON, JOHN JR | 120.85 |
| 0000064794 | APMC-0004528 | 9/21/2017 | HIG 0812 | HIGBEE, DIANA | 71.11 |
| 0000064796 | APMC-0004528 | 9/21/2017 | KAH 0816 | KAHANA, WAYNE | 15.00 |
| 0000064808 | APMC-0004528 | 9/21/2017 | KAI 0316 | NICHOLAS KAIO | 89.45 |
| 0000064798 | APMC-0004528 | 9/21/2017 | KIM 0517 | KIM, JOSEPH | 60.00 |
| 0000064799 | APMC-0004528 | 9/21/2017 | KO 1016 | KO, GINA | 45.00 |
| 0000064800 | APMC-0004528 | 9/21/2017 | LEE 0217 | LEE, DIANNA | 15.00 |
| 0000064801 | APMC-0004528 | 9/21/2017 | LEW 0217 | LEWIS, AMY | 10.00 |
| 0000064802 | APMC-0004528 | 9/21/2017 | LEW 0817 | LEWIS, DEVERSON | 275.00 |
| 0000064803 | APMC-0004528 | 9/21/2017 | MAC 0514 | MACKENZIE, PORTER | 94.41 |
| 0000064769 | APMC-0004528 | 9/21/2017 | MAT 1205 | ALCOS, TRACY | 58.00 |
| 0000064805 | APMC-0004528 | 9/21/2017 | MOK 0615 | MOKEN, JEFF | 629.10 |
| 0000064806 | APMC-0004528 | 9/21/2017 | MOR 1005 | MORRIS, JAMES | 15.00 |
| 0000064807 | APMC-0004528 | 9/21/2017 | NAK 0717 | NAKAMURA, KERI | 760.40 |
| 0000064810 | APMC-0004528 | 9/21/2017 | RID 0214 | RIDDEL, JOHN | 15.00 |
| 0000064812 | APMC-0004528 | 9/21/2017 | SIMO 1501 | SIMON, SHANA | 1,295.27 |
| 0000064813 | APMC-0004528 | 9/21/2017 | SMI 0717 | SMITH, MARCEL | 108.53 |

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|------------|--------------|-----------|-------------|--------------------|-------------|
| 0000064815 | APMC-0004528 | 9/21/2017 | SOR 0417 | SORENSEN, HUNTER | 15.00 |
| 0000064816 | APMC-0004528 | 9/21/2017 | STI 0312 | STIBER, MICHAEL | 1,649.53 |
| 0000064817 | APMC-0004528 | 9/21/2017 | TAA 1115 | TAAFAKI, JUSTEN | 115.00 |
| 0000064818 | APMC-0004528 | 9/21/2017 | TAMANAHA | TAMANAHA, JODI | 240.17 |
| 0000064819 | APMC-0004528 | 9/21/2017 | TSU 0615 | TSUKAMOTO, SHAUN | 41.00 |
| 0000064820 | APMC-0004528 | 9/21/2017 | UHR 0313 | UHRLE, SIMEAMATIVE | 1,879.50 |
| 0000064821 | APMC-0004528 | 9/21/2017 | VAN 0517 | VANHATHA, MARI | 28.61 |
| 0000064825 | APMC-0004528 | 9/21/2017 | VEA 1016 | VEA, GENEVIEVE | 15.00 |
| 0000064826 | APMC-0004528 | 9/21/2017 | VER 0917 | VERGARA, ADAM | 15.00 |
| 0000064827 | APMC-0004528 | 9/21/2017 | VIL 1116 | VILLALON, ANTHONY | 25.00 |
| 0000064784 | APMC-0004528 | 9/21/2017 | W2594 | EDWARDS, CHARLES J | 41.87 |
| 0000064780 | APMC-0004528 | 9/21/2017 | W2877 | COLBURN, CHRIS | 660.00 |
| 0000064804 | APMC-0004528 | 9/21/2017 | W2994 | MARTINSON, DEBRA | 737.60 |
| 0000064793 | APMC-0004528 | 9/21/2017 | W4099 | HIGA, DUANE | 71.73 |
| 0000064829 | APMC-0004528 | 9/21/2017 | YEE 0617 | YEE, ANDY | 88.22 |
| 0000064809 | APMC-0004528 | 9/21/2017 | RAMOS | RAMOS, JOSEPH | 178.00 |
| 0000064822 | APMC-0004528 | 9/21/2017 | VAN 0917 | VANHATHA, MARI | 228.36 |
| 0000064828 | APMC-0004528 | 9/21/2017 | VIL 0405 | VILLANUEVA, RANDY | 51.42 |
| 0000064779 | APMC-0004528 | 9/21/2017 | CSHACK 0814 | CHARLES SHACKFORD | 1,909.35 |

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|------------|--------------|-----------|------------|---|-------------|
| 0000064814 | APMC-0004528 | 9/21/2017 | SMI 0617 | SMITH, MARCEL | 1,142.35 |
| 0000064791 | APMC-0004528 | 9/21/2017 | HEN 1116 | HENDRICK, MELISSA | 212.78 |
| 0000064790 | APMC-0004528 | 9/21/2017 | HAO 0417 | HAOLE KAILIMA, TIARE | 30.00 |
| 0000064797 | APMC-0004528 | 9/21/2017 | KEN 0917 | KENUI, ANUHEA | 15.00 |
| 0000064811 | APMC-0004528 | 9/21/2017 | SAK 0117 | SAKATA, SAMANTHA | 15.00 |
| 0000064823 | APMC-0004528 | 9/21/2017 | VEA 0917 | VEA, CHELSIE | 15.00 |
| 0000064824 | APMC-0004528 | 9/21/2017 | VEA 0917 | VEA, CHELSIE | 30.00 |
| 0000064795 | APMC-0004528 | 9/21/2017 | HOELLRICH | HOELLRICH, MARCUS | 498.20 |
| 0000064783 | APMC-0004528 | 9/21/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | 100.00 |
| 0000064849 | APMC-0004529 | 9/22/2017 | HAW 0716 | HAWAIIAN NETWORK, INC. | 10,359.70 |
| 0000064845 | APMC-0004529 | 9/22/2017 | HDS 0908 | HAWAII DENTAL SERVICE | 14,129.46 |
| 0000064850 | APMC-0004529 | 9/22/2017 | W1361 | HECO | 3,562.44 |
| 0000064838 | APMC-0004529 | 9/22/2017 | COV 0609 | COVERALL NORTH AMERICA, INC. | 3,743.20 |
| 0000064854 | APMC-0004529 | 9/22/2017 | KE 1016 | KE ENTERPRISE, LLC | 12,850.00 |
| 0000064865 | APMC-0004529 | 9/22/2017 | VIS 0313 | VISIONTRON CORP. | 3,278.00 |
| 0000064830 | APMC-0004529 | 9/22/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 10,036.65 |
| 0000064859 | APMC-0004529 | 9/22/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 23,865.11 |
| 0000064835 | APMC-0004529 | 9/22/2017 | CHRY5 0814 | CHRYSLER CAPITAL | 494.97 |
| 0000064847 | APMC-0004529 | 9/22/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 5,929.46 |

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|------------|--------------|-----------|----------|-------------------------------------|-------------|
| 0000064834 | APMC-0004529 | 9/22/2017 | GAL 0615 | BONNIE GALUTERIA | 700.00 |
| 0000064860 | APMC-0004529 | 9/22/2017 | SHA 0515 | SHAN HIRAOKA LLC | 8,952.87 |
| 0000064864 | APMC-0004529 | 9/22/2017 | OH 3292 | TRACEY OH | 11,452.88 |
| 0000064837 | APMC-0004529 | 9/22/2017 | CIT 0713 | CITIBANK NA | 758.33 |
| 0000064852 | APMC-0004529 | 9/22/2017 | ILI 0316 | ILIMA TOURS & TRANSPORTATION | 20,301.75 |
| 0000064833 | APMC-0004529 | 9/22/2017 | APP 1216 | APPLE FINANCIAL SERVICES | 2,250.78 |
| 0000064846 | APMC-0004529 | 9/22/2017 | W1304 | HAWAII GAS | 1,805.14 |
| 0000064856 | APMC-0004529 | 9/22/2017 | W2985 | ORKIN | 212.57 |
| 0000064848 | APMC-0004529 | 9/22/2017 | HAW 1111 | HAWAIIAN ISLES PETROLEUM, LLC. | 3,658.22 |
| 0000064863 | APMC-0004529 | 9/22/2017 | OCE 0114 | SPECTRUM BUSINESS | 89.11 |
| 0000064839 | APMC-0004529 | 9/22/2017 | DIR 0815 | DIRECTV | 321.82 |
| 0000064861 | APMC-0004529 | 9/22/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 7,388.92 |
| 0000064862 | APMC-0004529 | 9/22/2017 | ASI 0705 | SIGNATURE FLIGHT SUPPORT | 1,665.50 |
| 0000064858 | APMC-0004529 | 9/22/2017 | W2524 | SAFETY SYSTEMS & SIGNS HAWAII, INC. | 90.52 |
| 0000064836 | APMC-0004529 | 9/22/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 824.65 |
| 0000064843 | APMC-0004529 | 9/22/2017 | W1323 | GRAINGER | 2,199.70 |
| 0000064841 | APMC-0004529 | 9/22/2017 | W1019 | GENUINE PARTS CO. | 1,242.94 |
| 0000064851 | APMC-0004529 | 9/22/2017 | HON 0714 | HONBLUE | 467.28 |
| 0000064840 | APMC-0004529 | 9/22/2017 | ELE 0810 | ELECTRIC PENCIL | 434.62 |

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|------------|--------------|-----------|----------|--------------------------------|----------------------|
| 0000064855 | APMC-0004529 | 9/22/2017 | KUM 0617 | KUMABE HR | 1,156.86 |
| 0000064831 | APMC-0004529 | 9/22/2017 | AIR 0614 | AIRCRAFT TRADING INC. | 1,657.95 |
| 0000064853 | APMC-0004529 | 9/22/2017 | KAP 0614 | KAPCO-GLOBAL | 215.00 |
| 0000064842 | APMC-0004529 | 9/22/2017 | W1320 | GOLDWINGS SUPPLY SERVICE, INC. | 215.63 |
| 0000000000 | APSC-0002475 | 9/12/2017 | PLU 0716 | I PLUS CONNECT | 5,776.00 |
| 0000064857 | APMC-0004529 | 9/22/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 314.12 |
| 0000064832 | APMC-0004529 | 9/22/2017 | ALO 0215 | ALOHA PETROLEUM, LTD | 342.04 |
| 0000000000 | APSC-0002476 | 9/22/2017 | EAN 0115 | EAN SERVICES, LLC | 18,277.57 |
| 0000064762 | APMC-0004530 | 9/25/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | (11,021.96) Reversal |
| 0000064866 | APMC-0004531 | 9/25/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | 10,562.76 |
| 0000064867 | APMC-0004533 | 9/26/2017 | W2551 | MARK C POPE ASSOCIATES INC. | 96.50 |
| 0000064868 | APMC-0004536 | 9/28/2017 | HMA 0310 | HMAA | 151,670.26 |
| 0000064869 | APMC-0004536 | 9/28/2017 | KAI 0912 | KAISER PERMANENTE | 45,334.66 |
| 0000064871 | APMC-0004536 | 9/28/2017 | TAS 0211 | TASC - CLIENT INVOICES | 432.00 |
| 0000064870 | APMC-0004536 | 9/28/2017 | MOU 0812 | MOUSER ELECTRONICS | 2,090.76 |
| 0000000000 | APSC-0002477 | 9/26/2017 | HOE 0330 | WILLIAM M. HOERMLE | 11,192.38 |
| 0000000000 | APSC-0002478 | 9/6/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 |
| 0000000000 | APSC-0002479 | 9/7/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 |
| 0000000000 | APSC-0002480 | 9/8/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 50,000.00 |

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|------------|--------------|-----------|------------|-----------------------------------|-------------|
| 0000000000 | APSC-0002481 | 9/11/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002482 | 9/15/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 35,000.00 |
| 0000000000 | APSC-0002483 | 9/18/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002484 | 9/20/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 |
| 0000000000 | APSC-0002485 | 9/22/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 |
| 0000000000 | APSC-0002486 | 9/25/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 |
| 0000000000 | APSC-0002487 | 9/28/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 |
| 0000000000 | APSC-0002488 | 9/11/2017 | PACAI 1216 | PACIFICAP MANAGEMENT, INC. | 5,000.00 |
| 0000000000 | APSC-0002489 | 9/13/2017 | CER 1017 | CERIDIAN TAX SERVICE | 250.00 |
| 0000000000 | APSC-0002490 | 9/8/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 158,016.80 |
| 0000000000 | APSC-0002491 | 9/15/2017 | ELI 0816 | ELIX AVIATION CAPITAL | 43,818.20 |
| 0000000000 | APSC-0002492 | 9/15/2017 | DAU 0506 | DAUGHERTY, FOWLER, PEREGRIN, etal | 25,555.22 |
| 0000000000 | APSC-0002493 | 9/5/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 353.29 |
| 0000000000 | APSC-0002494 | 9/11/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 110,657.13 |
| 0000000000 | APSC-0002495 | 9/15/2017 | THE 1017 | THE DELAWARE COUNSEL GROUP LLP | 6,050.00 |
| 0000000000 | APSC-0002496 | 9/7/2017 | FHB 0205 | FHB BANKCARD CENTER | 10,000.00 |
| 0000000000 | APSC-0002497 | 9/19/2017 | FHB 0205 | FHB BANKCARD CENTER | 20,000.00 |
| 0000000000 | APSC-0002498 | 9/22/2017 | FHB 0205 | FHB BANKCARD CENTER | 15,152.15 |
| 0000000000 | APSC-0002499 | 9/27/2017 | TAS-A 0211 | TASC - CLIENT INVOICES | 4,280.98 |

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|----------------------|--------------|-----------|-------------|----------------------------------|----------------------|
| 0000000000 | APSC-0002505 | 9/25/2017 | HAW 0410 | HAWAII STATE TAX COLLECTOR | 2,782.35 |
| 0000000000 | APSC-0002506 | 9/29/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 |
| 0000000000 | APSC-0002508 | 9/7/2017 | UA 0406 | UNITED AIRLINES | 2,219.40 |
| 0000000000 | APSC-0002508 | 9/7/2017 | TGD 347 | Travelport Global Distribution | 7,559.17 |
| 0000000000 | APSC-0002509 | 9/14/2017 | UA 0406 | UNITED AIRLINES | 6,365.79 |
| 0000000000 | APSC-0002509 | 9/14/2017 | W4108 | AIRLINE TARIFF PUBLISHING CO. | 3,638.99 |
| 0000000000 | APSC-0002509 | 9/14/2017 | TGD 347 | Travelport Global Distribution | 10,060.85 |
| 0000000000 | APSC-0002510 | 9/18/2017 | LUF 9384 | Lufthansa Systems AG | 1,154.56 |
| 0000000000 | APSC-0002510 | 9/18/2017 | IATA | IATA | 2,773.17 |
| 0000000000 | APSC-0002510 | 9/18/2017 | INFINI 1503 | Infini Travel Information INC | 199.81 |
| 0000000000 | APSC-0002511 | 9/21/2017 | W4109 | SABRE, INC. | 125,921.13 |
| 0000000000 | APSC-0002511 | 9/21/2017 | ARI 0908 | ARINC | 7,797.87 |
| 0000000000 | APSC-0002511 | 9/21/2017 | TGD 347 | Travelport Global Distribution | 6,669.72 |
| 0000000000 | APSC-0002511 | 9/21/2017 | AMA 6079 | Amadeus IT Group SA | 18,117.20 |
| 0000000000 | APSC-0002512 | 9/25/2017 | AXE 8619 | AXESS International Network Inc. | 1,447.45 |
| 0000000000 | APSC-0002513 | 9/28/2017 | UA 0406 | UNITED AIRLINES | 11,677.19 |
| 0000000000 | APSC-0002513 | 9/28/2017 | TGD 347 | Travelport Global Distribution | 5,954.34 |
| Report Total: | | | | | 19,282,231.68 |

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|------------|--------------|-----------|-------------|--|------------|----------|
| 0000000000 | APSC-0002339 | 6/16/2017 | LUF 9384 | Lufthansa Systems AG | 1,056.00 | |
| 0000000000 | APSC-0002339 | 6/16/2017 | IATA | IATA | 2,121.63 | |
| 0000000000 | APSC-0002339 | 6/16/2017 | INFINI 1503 | Infini Travel Information INC | 343.68 | |
| 0000000000 | APSC-0002340 | 6/21/2017 | ALA0515 | Alaska Airlines, Inc. | 103.00 | |
| 0000000000 | APSC-0002340 | 6/21/2017 | W4109 | SABRE, INC. | 106,636.05 | |
| 0000000000 | APSC-0002340 | 6/21/2017 | ARI 0908 | ARINC | 7,732.46 | |
| 0000000000 | APSC-0002340 | 6/21/2017 | TGD 347 | Travelport Global Distribution | 7,885.60 | |
| 0000000000 | APSC-0002340 | 6/21/2017 | AMA 6079 | Amadeus IT Group SA | 99,248.60 | |
| 0000000000 | APSC-0002341 | 6/23/2017 | AXE 8619 | AXESS International Network Inc. | 4,765.65 | |
| 0000000000 | APSC-0002342 | 6/28/2017 | UA 0406 | UNITED AIRLINES | 16,829.03 | |
| 0000000000 | APSC-0002342 | 6/28/2017 | TGD 347 | Travelport Global Distribution | 7,113.84 | |
| 0000064209 | APMC-0004470 | 7/18/2017 | HDS 0908 | HAWAII DENTAL SERVICE | 14,584.99 | |
| 0000063100 | APMC-0004471 | 7/19/2017 | ID90T | ID90T, Inc. | (2,000.00) | Reversal |
| 0000000000 | APSC-0002343 | 7/25/2017 | TSA 8708 | Transportation Security Administration | 233,407.27 | |
| 0000000000 | APSC-0002344 | 7/17/2017 | AER 0513 | AERODATA | 6,668.49 | |
| 0000064210 | APMC-0004472 | 7/20/2017 | GAL 0615 | BONNIE GALUTERIA | 1,100.00 | |
| 0000064212 | APMC-0004472 | 7/20/2017 | SHA 0515 | SHAN HIRAOKA LLC | 4,764.40 | |
| 0000064211 | APMC-0004472 | 7/20/2017 | KE 1016 | KE ENTERPRISE, LLC | 2,000.00 | |
| 0000064222 | APMC-0004474 | 7/21/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 28,431.95 | |
| 0000064215 | APMC-0004474 | 7/21/2017 | HAW 1111 | HAWAIIAN ISLES PETROLEUM, LLC. | 7,316.44 | |
| 0000064218 | APMC-0004474 | 7/21/2017 | KFV 0716 | KFVE-K5 | 2,198.95 | |
| 0000064219 | APMC-0004474 | 7/21/2017 | KGM 0314 | KGMB | 8,419.89 | |
| 0000064220 | APMC-0004474 | 7/21/2017 | KHNL | KHNL | 4,930.89 | |
| 0000064221 | APMC-0004474 | 7/21/2017 | TIM 1005 | LEVEL (3) COMMUNICATIONS | 17,332.45 | |
| 0000064213 | APMC-0004474 | 7/21/2017 | FIS 0206 | FISHER HAWAII | 1,511.92 | |
| 0000064217 | APMC-0004474 | 7/21/2017 | KAI 0912 | KAISER PERMANENTE | 45,759.28 | |
| 0000064216 | APMC-0004474 | 7/21/2017 | HMA 0310 | HMAA | 153,124.45 | |
| 0000064214 | APMC-0004474 | 7/21/2017 | W1019 | GENUINE PARTS CO. | 47.20 | |
| 0000000000 | APSC-0002345 | 7/21/2017 | PLU 0716 | I PLUS CONNECT | 5,772.00 | |
| 0000000000 | APSC-0002346 | 7/21/2017 | W2968 | SAGE PARTS PLUS, INC. | 15,888.06 | |
| 0000000000 | APSC-0002347 | 7/18/2017 | HOE 0330 | WILLIAM M. HOERMLE | 7,298.86 | |
| 0000000000 | APSC-0002348 | 7/12/2017 | FHB 0205 | FHB BANKCARD CENTER | 3,000.00 | |
| 0000000000 | APSC-0002349 | 7/13/2017 | FHB 0205 | FHB BANKCARD CENTER | 17,000.00 | |
| 0000000000 | APSC-0002350 | 7/20/2017 | FHB 0205 | FHB BANKCARD CENTER | 33,845.69 | |
| 0000064224 | APMC-0004476 | 7/25/2017 | YANCEY | YANCEY, MARK | 520.00 | |
| 0000064223 | APMC-0004476 | 7/25/2017 | CHUNG, S | CHUNG, SANDRA | 95.00 | |
| 0000064225 | APMC-0004477 | 7/26/2017 | AIW 1015 | AIWOHI, KASEY | 33.00 | |
| 0000064226 | APMC-0004477 | 7/26/2017 | AKI 0516 | AKIONA, JOANN | 30.00 | |
| 0000064227 | APMC-0004477 | 7/26/2017 | ALL 0505 | ALLEN, JEFFREY | 15.00 | |
| 0000064228 | APMC-0004477 | 7/26/2017 | AND 0117 | ANDREWS, ALANA | 15.00 | |

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|------------|--------------|-----------|-------------|-----------------------------|----------|--|
| 0000064229 | APMC-0004477 | 7/26/2017 | ASA 0716 | ASANO, RACHEL | 15.00 | |
| 0000064230 | APMC-0004477 | 7/26/2017 | BAR 0217 | BAROODY, JASON | 44.00 | |
| 0000064231 | APMC-0004477 | 7/26/2017 | BAU 0816 | BAUTISTA-BARNARD, ANNABELLE | 30.00 | |
| 0000064232 | APMC-0004477 | 7/26/2017 | BUN 0517 | BUNCH, STEVEN | 50.00 | |
| 0000064233 | APMC-0004477 | 7/26/2017 | CAL 0816 | CALVO, FELIX | 30.00 | |
| 0000064236 | APMC-0004477 | 7/26/2017 | CON 0307 | CONCEPCION, ROYCE | 264.38 | |
| 0000064234 | APMC-0004477 | 7/26/2017 | CSHACK 0814 | CHARLES SHACKFORD | 904.86 | |
| 0000064237 | APMC-0004477 | 7/26/2017 | DAV 0816 | DAVIDSON, THERESA | 60.00 | |
| 0000064238 | APMC-0004477 | 7/26/2017 | DOM 0909 | DOMBROWSKI, MYRA | 15.00 | |
| 0000064239 | APMC-0004477 | 7/26/2017 | FON 0816 | FONG, SCOTT | 30.00 | |
| 0000064241 | APMC-0004477 | 7/26/2017 | FUK 0417 | FUKUOKA, LINDSEY | 15.00 | |
| 0000064240 | APMC-0004477 | 7/26/2017 | FUK 0617 | FUKUDA, JOCELYN | 15.00 | |
| 0000064242 | APMC-0004477 | 7/26/2017 | FUR 0217 | FURTADO, BRAHMA | 25.00 | |
| 0000064244 | APMC-0004477 | 7/26/2017 | HAY 0617 | HAYES, KEYLEE | 15.00 | |
| 0000064245 | APMC-0004477 | 7/26/2017 | HIG 0812 | HIGBEE, DIANA | 528.68 | |
| 0000064246 | APMC-0004477 | 7/26/2017 | HOO 0616 | HOOPAI, RONALD | 24.00 | |
| 0000064247 | APMC-0004477 | 7/26/2017 | JAC 1016 | JACOBSON, BRANDON | 15.00 | |
| 0000064248 | APMC-0004477 | 7/26/2017 | JOH 0517 | JOHNSTON, CALEB | 50.00 | |
| 0000064249 | APMC-0004477 | 7/26/2017 | KAH 0816 | KAHANA, WAYNE | 90.00 | |
| 0000064250 | APMC-0004477 | 7/26/2017 | KAT 0916 | KATAYAMA, SANDY | 14.00 | |
| 0000064258 | APMC-0004477 | 7/26/2017 | KAU 1215 | LOPEZ, SHARDAE | 193.30 | |
| 0000064251 | APMC-0004477 | 7/26/2017 | KIM, J | KIM, JENNY | 46.89 | |
| 0000064252 | APMC-0004477 | 7/26/2017 | KIN 1216 | KINIMAKA, MICHELLE | 60.00 | |
| 0000064253 | APMC-0004477 | 7/26/2017 | KO 1016 | KO, GINA | 30.00 | |
| 0000064254 | APMC-0004477 | 7/26/2017 | KUN 0117 | KUNIOKA, TAYLOR | 45.00 | |
| 0000064255 | APMC-0004477 | 7/26/2017 | LEE 0217 | LEE, DIANNA | 15.00 | |
| 0000064256 | APMC-0004477 | 7/26/2017 | LEW 0716 | LEWIS, KAHEALANI | 30.00 | |
| 0000064257 | APMC-0004477 | 7/26/2017 | LIS 0205 | LISHMAN, KYLE | 45.00 | |
| 0000064259 | APMC-0004477 | 7/26/2017 | MAC 0514 | MACKENZIE, PORTER | 39.32 | |
| 0000064260 | APMC-0004477 | 7/26/2017 | MAD 1208 | MADRID, JENNY | 45.00 | |
| 0000064262 | APMC-0004477 | 7/26/2017 | MAT 0816 | MATOS, KARLA | 18.00 | |
| 0000064263 | APMC-0004477 | 7/26/2017 | MED 0617 | MEDRANO, DANILO | 15.00 | |
| 0000064264 | APMC-0004477 | 7/26/2017 | MIN 0716 | MINER, GINGER | 60.00 | |
| 0000064265 | APMC-0004477 | 7/26/2017 | MOK 0615 | MOKEN, JEFF | 1,083.69 | |
| 0000064266 | APMC-0004477 | 7/26/2017 | MON 0805 | MONROID, LANCE | 30.00 | |
| 0000064267 | APMC-0004477 | 7/26/2017 | MOR 0717 | MORTERA, CHRISTINE | 44.95 | |
| 0000064268 | APMC-0004477 | 7/26/2017 | NAK 0717 | NAKAMURA, KERI | 203.07 | |
| 0000064269 | APMC-0004477 | 7/26/2017 | NAK 1216 | NAKAMURA-CHAN, WENDY | 15.00 | |
| 0000064270 | APMC-0004477 | 7/26/2017 | NIC 0816 | NICKLE, WILLIAM | 15.00 | |
| 0000064271 | APMC-0004477 | 7/26/2017 | OH 1016 | OH YOUNG, WENDY | 496.22 | |

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|------------|--------------|-----------|----------|---------------------------------|-------------|----------|
| 0000064272 | APMC-0004477 | 7/26/2017 | ORT 0617 | ORTEGA, RACHEL | 15.00 | |
| 0000064273 | APMC-0004477 | 7/26/2017 | OSH 0916 | OSHIRO, RICHARD | 3,502.27 | |
| 0000064274 | APMC-0004477 | 7/26/2017 | PAU 0317 | PAULINO, CATRINA | 13.11 | |
| 0000064275 | APMC-0004477 | 7/26/2017 | PET 0506 | PETERS, TRISTAN | 60.00 | |
| 0000064276 | APMC-0004477 | 7/26/2017 | POK 0217 | POKINI, RAVEN | 60.00 | |
| 0000064277 | APMC-0004477 | 7/26/2017 | PUL 0616 | PULIDO, ARMI | 58.70 | |
| 0000064278 | APMC-0004477 | 7/26/2017 | QUI 1213 | QUINN, MIYA | 104.00 | |
| 0000064279 | APMC-0004477 | 7/26/2017 | RID 0214 | RIDDEL, JOHN | 15.00 | |
| 0000064280 | APMC-0004477 | 7/26/2017 | ROD 1216 | RODRIGUES, SCOTT | 60.00 | |
| 0000064281 | APMC-0004477 | 7/26/2017 | RUE 0317 | RUEGSEGGER, ROBERT | 132.60 | |
| 0000064282 | APMC-0004477 | 7/26/2017 | RYA 0516 | RYAN, TRACI | 25.87 | |
| 0000064283 | APMC-0004477 | 7/26/2017 | SAK 0117 | SAKATA, SAMANTHA | 15.00 | |
| 0000064284 | APMC-0004477 | 7/26/2017 | SAK 0617 | SAKURAI, MOANA | 15.00 | |
| 0000064285 | APMC-0004477 | 7/26/2017 | SLA, A | SLADEK, AMANDA | 30.00 | |
| 0000064286 | APMC-0004477 | 7/26/2017 | SMI 0617 | SMITH, MARCEL | 1,985.05 | |
| 0000064287 | APMC-0004477 | 7/26/2017 | SOU 0617 | SOUZA, HARLEY | 45.00 | |
| 0000064288 | APMC-0004477 | 7/26/2017 | STE 0911 | STEVENS, KAREN | 15.00 | |
| 0000064289 | APMC-0004477 | 7/26/2017 | STR 0716 | STROBBE, JASON | 84.90 | |
| 0000064290 | APMC-0004477 | 7/26/2017 | SWI 0517 | SWIGART, BRANT | 664.41 | |
| 0000064291 | APMC-0004477 | 7/26/2017 | TAK 0217 | TAKEUCHI, KELCIE | 30.00 | |
| 0000064292 | APMC-0004477 | 7/26/2017 | TAU 1209 | TAUSA, LALOMILO | 15.00 | |
| 0000064293 | APMC-0004477 | 7/26/2017 | TIQ 0212 | TIQUI, SACHIYO | 22.00 | |
| 0000064296 | APMC-0004477 | 7/26/2017 | VAN 0517 | VANHATHA, MARI | 298.18 | |
| 0000064297 | APMC-0004477 | 7/26/2017 | VEA 1016 | VEA, GENEVIEVE | 15.00 | |
| 0000064298 | APMC-0004477 | 7/26/2017 | VIL 0405 | VILLANUEVA, RANDY | 495.00 | |
| 0000064261 | APMC-0004477 | 7/26/2017 | W2994 | MARTINSON, DEBRA | 1,019.14 | |
| 0000064299 | APMC-0004477 | 7/26/2017 | WEB 0517 | WEBER, MICHAEL | 76.69 | |
| 0000064300 | APMC-0004477 | 7/26/2017 | YEE 0617 | YEE, ANDY | 50.00 | |
| 0000064235 | APMC-0004477 | 7/26/2017 | W2877 | COLBURN, CHRIS | 385.00 | |
| 0000064243 | APMC-0004477 | 7/26/2017 | GOS 0717 | GOSSERT, CHRIS | 89.40 | |
| 0000064294 | APMC-0004477 | 7/26/2017 | UCH 0316 | UCHIYAMA, DAVID | 542.66 | |
| 0000064295 | APMC-0004477 | 7/26/2017 | UHR 0313 | UHRLE, SIMEAMATIVE | 630.00 | |
| 0000064169 | APMC-0004478 | 7/26/2017 | W1304 | HAWAII GAS | (5,719.58) | Reversal |
| 0000064180 | APMC-0004478 | 7/26/2017 | W2506 | PANDA TRAVEL INC | (761.40) | Reversal |
| 0000064167 | APMC-0004478 | 7/26/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | (4,020.00) | Reversal |
| 0000064165 | APMC-0004478 | 7/26/2017 | EAG 0713 | EAGLE TUGS LLC | (1,054.24) | Reversal |
| 0000064203 | APMC-0004478 | 7/26/2017 | PRE 0613 | PREMIUM INCORPORATED | (614.70) | Reversal |
| 0000064160 | APMC-0004478 | 7/26/2017 | W4116 | AMADEUS REVENUE INTEGRITY | (34,307.92) | Reversal |
| 0000064174 | APMC-0004478 | 7/26/2017 | W1396 | JEPPESEN SANDERSON, INC. | (4,451.09) | Reversal |
| 0000064175 | APMC-0004478 | 7/26/2017 | W2424 | KO'OLAU AVIATION SERVICES, INC | (3,318.58) | Reversal |

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| 0000064176 | APMC-0004478 | 7/26/2017 | LAR 0216 | LARRABEE ALBI COKER LLP | (1,500.00) | Reversal |
| 0000064177 | APMC-0004478 | 7/26/2017 | W1554 | OAHU AIR CONDITIONING, INC. | (764.21) | Reversal |
| 0000064179 | APMC-0004478 | 7/26/2017 | PWC 0713 | PACIFIC WIRELESS COMMUNICATIONS, LLC | (1,549.74) | Reversal |
| 0000064181 | APMC-0004478 | 7/26/2017 | W2506 | PANDA TRAVEL INC | (10,042.06) | Reversal |
| 0000064185 | APMC-0004478 | 7/26/2017 | SAY 0505 | SAYWELL INTERNATIONAL, INC. | (4,000.00) | Reversal |
| 0000064186 | APMC-0004478 | 7/26/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | (4,710.57) | Reversal |
| 0000064189 | APMC-0004478 | 7/26/2017 | STS 1016 | STS DISTRIBUTION SOLUTIONS | (1,000.00) | Reversal |
| 0000064190 | APMC-0004478 | 7/26/2017 | THA 0913 | THALES AVIONICS, INC. | (9,005.36) | Reversal |
| 0000064191 | APMC-0004478 | 7/26/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | (574.55) | Reversal |
| 0000064192 | APMC-0004478 | 7/26/2017 | W2706 | WILKERSON CO, INC | (9,339.00) | Reversal |
| 0000064164 | APMC-0004478 | 7/26/2017 | W2729 | CHEMSEARCH | (188.39) | Reversal |
| 0000064162 | APMC-0004478 | 7/26/2017 | W1040 | AVIALL SERVICES INC | (49,096.25) | Reversal |
| 0000064159 | APMC-0004478 | 7/26/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | (5,493.50) | Reversal |
| 0000064188 | APMC-0004478 | 7/26/2017 | STA 1213 | STANDARD REGISTER | (7,262.14) | Reversal |
| 0000064309 | APMC-0004479 | 7/28/2017 | W1304 | HAWAII GAS | 5,719.58 | |
| 0000064317 | APMC-0004479 | 7/28/2017 | W2506 | PANDA TRAVEL INC | 761.40 | |
| 0000064308 | APMC-0004479 | 7/28/2017 | EAG 0713 | EAGLE TUGS LLC | 1,054.24 | |
| 0000064318 | APMC-0004479 | 7/28/2017 | PRE 0613 | PREMIUM INCORPORATED | 614.70 | |
| 0000064302 | APMC-0004479 | 7/28/2017 | W4116 | AMADEUS REVENUE INTEGRITY | 34,307.92 | |
| 0000064310 | APMC-0004479 | 7/28/2017 | W1396 | JEPPESEN SANDERSON, INC. | 4,451.09 | |
| 0000064311 | APMC-0004479 | 7/28/2017 | W2424 | KO'OLAU AVIATION SERVICES, INC | 3,318.58 | |
| 0000064313 | APMC-0004479 | 7/28/2017 | W1554 | OAHU AIR CONDITIONING, INC. | 764.21 | |
| 0000064314 | APMC-0004479 | 7/28/2017 | PWC 0713 | PACIFIC WIRELESS COMMUNICATIONS, LLC | 1,549.74 | |
| 0000064315 | APMC-0004479 | 7/28/2017 | W2506 | PANDA TRAVEL INC | 10,042.06 | |
| 0000064319 | APMC-0004479 | 7/28/2017 | SAY 0505 | SAYWELL INTERNATIONAL, INC. | 4,000.00 | |
| 0000064320 | APMC-0004479 | 7/28/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 4,710.57 | |
| 0000064323 | APMC-0004479 | 7/28/2017 | STS 1016 | STS DISTRIBUTION SOLUTIONS | 1,000.00 | |
| 0000064324 | APMC-0004479 | 7/28/2017 | THA 0913 | THALES AVIONICS, INC. | 9,005.36 | |
| 0000064325 | APMC-0004479 | 7/28/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | 574.55 | |
| 0000064326 | APMC-0004479 | 7/28/2017 | W2706 | WILKERSON CO, INC | 9,339.00 | |
| 0000064307 | APMC-0004479 | 7/28/2017 | W2729 | CHEMSEARCH | 188.39 | |
| 0000064301 | APMC-0004479 | 7/28/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | 5,493.50 | |
| 0000064322 | APMC-0004479 | 7/28/2017 | STA 1213 | STANDARD REGISTER | 15,096.38 | |
| 0000064303 | APMC-0004479 | 7/28/2017 | W1040 | AVIALL SERVICES INC | 25,224.74 | |
| 0000064339 | APMC-0004480 | 7/28/2017 | COU 0113 | COURTYARD BY MARRIOTT | 1,890.23 | |
| 0000064363 | APMC-0004480 | 7/28/2017 | TOS 1115 | TOSHIBA FINANCIAL SERVICES | 3,293.47 | |
| 0000064355 | APMC-0004480 | 7/28/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 157.06 | |
| 0000064329 | APMC-0004480 | 7/28/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 724.59 | |
| 0000064345 | APMC-0004480 | 7/28/2017 | W1373 | HYDRA AIR PACIFIC, INC. | 716.76 | |
| 0000064331 | APMC-0004480 | 7/28/2017 | ALO 0215 | ALOHA PETROLEUM, LTD | 385.13 | |

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| 0000064364 | APMC-0004480 | 7/28/2017 | W2135 | ULINE | 2,225.90 | |
| 0000064334 | APMC-0004480 | 7/28/2017 | BL 5572 | BL TIRES | 2,496.52 | |
| 0000064335 | APMC-0004480 | 7/28/2017 | CBTAXI 1114 | CB TAXI | 1,375.00 | |
| 0000064337 | APMC-0004480 | 7/28/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 9,452.13 | |
| 0000064338 | APMC-0004480 | 7/28/2017 | CLI 0607 | CLINICAL LABORATORIES OF HI, LLP | 1,172.58 | |
| 0000064340 | APMC-0004480 | 7/28/2017 | COV 0609 | COVERALL NORTH AMERICA, INC. | 1,871.60 | |
| 0000064342 | APMC-0004480 | 7/28/2017 | DIR 0815 | DIRECTV | 188.86 | |
| 0000064344 | APMC-0004480 | 7/28/2017 | FED 1114 | FEDEX FREIGHT | 1,543.93 | |
| 0000064348 | APMC-0004480 | 7/28/2017 | KIM 0517 | KIM, JOSEPH | 50.00 | |
| 0000064362 | APMC-0004480 | 7/28/2017 | OCE 0114 | SPECTRUM BUSINESS | 89.11 | |
| 0000064351 | APMC-0004480 | 7/28/2017 | W2985 | ORKIN | 956.55 | |
| 0000064361 | APMC-0004480 | 7/28/2017 | SOF 0217 | SOFTLINE SOLUTIONS LLC | 1,200.00 | |
| 0000064341 | APMC-0004480 | 7/28/2017 | SUE 0315 | D. SUEHIRO ELELCTRIC, INC. | 434.00 | |
| 0000064343 | APMC-0004480 | 7/28/2017 | EAN 0115 | EAN SERVICES, LLC | 1,764.14 | Reversed |
| 0000064332 | APMC-0004480 | 7/28/2017 | APP 1216 | APPLE FINANCIAL SERVICES | 2,250.78 | |
| 0000064365 | APMC-0004480 | 7/28/2017 | VIP 1013 | VIP PRESENTATION PACKAGING | 767.11 | |
| 0000064357 | APMC-0004480 | 7/28/2017 | W2524 | SAFETY SYSTEMS & SIGNS HAWAII, INC. | 1,229.99 | |
| 0000064327 | APMC-0004480 | 7/28/2017 | AER 0212 | AERO SPECIALTIES, INC. | 2,255.00 | |
| 0000064360 | APMC-0004480 | 7/28/2017 | ASI 0705 | SIGNATURE FLIGHT SUPPORT | 912.15 | |
| 0000064346 | APMC-0004480 | 7/28/2017 | ILI 0316 | ILIMA TOURS & TRANSPORTATION | 14,717.77 | |
| 0000064330 | APMC-0004480 | 7/28/2017 | AIR 0513 | AIRPORT TRADE CENTER LLC | 37,584.08 | |
| 0000064333 | APMC-0004480 | 7/28/2017 | APP 0916 | APPLY-A-LINE, INC. | 4,925.00 | |
| 0000064352 | APMC-0004480 | 7/28/2017 | OUT 0215 | OUTSOLVE, LLC | 2,138.00 | |
| 0000064354 | APMC-0004480 | 7/28/2017 | PRI 0716 | PRICELINE.COM | 4,851.12 | |
| 0000064356 | APMC-0004480 | 7/28/2017 | REG 0408 | REGIONAL ONE, INC. | 2,204.00 | |
| 0000064359 | APMC-0004480 | 7/28/2017 | SHA 0515 | SHAN HIRAOKA LLC | 5,340.31 | |
| 0000064349 | APMC-0004480 | 7/28/2017 | KIY 1016 | LES KIYUNA | 8,000.00 | |
| 0000064358 | APMC-0004480 | 7/28/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 5,273.07 | |
| 0000064353 | APMC-0004480 | 7/28/2017 | W1604 | PACIFIC GUARDIAN LIFE | 21,158.93 | |
| 0000064350 | APMC-0004480 | 7/28/2017 | MET 0116 | METLIFE - GROUP BENEFITS | 11,073.46 | |
| 0000064328 | APMC-0004480 | 7/28/2017 | AFL 0205 | AFLAC | 333.18 | |
| 0000064336 | APMC-0004480 | 7/28/2017 | W1119 | CENTERSCALE | 1,549.06 | |
| 0000064312 | APMC-0004479 | 7/28/2017 | LAR 0216 | LARRABEE ALBI COKER LLP | 1,500.00 | |
| 0000064347 | APMC-0004480 | 7/28/2017 | AU 1216 | JEFFREY AU | 144.44 | Reversed |
| 0000064343 | APMC-0004482 | 7/31/2017 | EAN 0115 | EAN SERVICES, LLC | (1,764.14) | Reversal |
| 0000064368 | APMC-0004483 | 7/31/2017 | MENAIR 914 | MENTAIR GROUP PRO LLC | 9,354.12 | |
| 0000064366 | APMC-0004483 | 7/31/2017 | EAN 0115 | EAN SERVICES, LLC | 1,348.25 | |
| 0000064369 | APMC-0004483 | 7/31/2017 | VERI 0209 | VERIZON WIRELESS | 5,592.46 | |
| 0000064367 | APMC-0004483 | 7/31/2017 | W1304 | HAWAII GAS | 1,214.58 | |
| 0000000000 | APSC-0002351 | 7/3/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 252.65 | |

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| 0000000000 | APSC-0002352 | 7/10/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 106,196.40 | |
| 0000064370 | APMC-0004484 | 8/4/2017 | KGD 0305 | KGD SYSTEMS | 37,062.00 | |
| 0000064371 | APMC-0004485 | 8/4/2017 | KAP 0317 | KAPONO PMPAH NA'ILI'ILI | 3,100.00 | |
| 0000064372 | APMC-0004486 | 8/4/2017 | ACC 0514 | ACCESS INFORMATION PROTECTED | 2,089.73 | |
| 0000064373 | APMC-0004486 | 8/4/2017 | AD 0616 | ADROLL, INC. | 9,424.22 | |
| 0000064374 | APMC-0004486 | 8/4/2017 | AER 0212 | AERO SPECIALTIES, INC. | 292.95 | |
| 0000064375 | APMC-0004486 | 8/4/2017 | AER 0916 | AERO TRADE, LLC | 4,250.00 | |
| 0000064377 | APMC-0004486 | 8/4/2017 | AIR 0616 | AIRLINES REPORTING CORP. | 1,350.00 | |
| 0000064378 | APMC-0004486 | 8/4/2017 | AIR 1012 | AIRMAX SYSTEM INC. | 2,750.00 | |
| 0000064384 | APMC-0004486 | 8/4/2017 | AIR 1216 | AIRSPACE TECHNOLOGIES | 283.00 | |
| 0000064387 | APMC-0004486 | 8/4/2017 | ART 2482 | ARTHUR J GALLAGHER RISK MGMT SVC INC. | 37,613.85 | |
| 0000064388 | APMC-0004486 | 8/4/2017 | AU 1015 | AU'S EXTINGUISHER SERVICE, INC. | 188.10 | |
| 0000064392 | APMC-0004486 | 8/4/2017 | B&B 0213 | B&B MARKETING ENTERPRISES, LLLP | 93.75 | |
| 0000064394 | APMC-0004486 | 8/4/2017 | BUS 0517 | BUSINESS SERVICES HAWAII | 797.94 | |
| 0000064395 | APMC-0004486 | 8/4/2017 | CAL0106 | CALIFORNIA WING SPECIALTIES | 823.50 | |
| 0000064396 | APMC-0004486 | 8/4/2017 | CIT 0713 | CITIBANK NA | 750.00 | Reversed |
| 0000064397 | APMC-0004486 | 8/4/2017 | COR 0313 | CORODATA RECORDS MANAGEMENT, INC. | 153.47 | |
| 0000064398 | APMC-0004486 | 8/4/2017 | COYNE | COYNE, CHRISTOPHER | 55.00 | |
| 0000064399 | APMC-0004486 | 8/4/2017 | DEADMOND | DEADMON, KELLY | 110.00 | |
| 0000064400 | APMC-0004486 | 8/4/2017 | EVERETT, D | EVERETT, DEBRA | 110.00 | |
| 0000064401 | APMC-0004486 | 8/4/2017 | FREEMAN, J | FREEMAN, JARED | 110.00 | |
| 0000064403 | APMC-0004486 | 8/4/2017 | GET 0916 | GETREAL TECHNOLOGY SOLUTIONS, LLC | 1,570.68 | |
| 0000064404 | APMC-0004486 | 8/4/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 279.98 | |
| 0000064406 | APMC-0004486 | 8/4/2017 | HAW 5775 | HAWAII MODULAR SPACE | 1,010.62 | |
| 0000064412 | APMC-0004486 | 8/4/2017 | HEA 0816 | IHEARTMEDIA | 15,696.71 | |
| 0000064409 | APMC-0004486 | 8/4/2017 | HMS 0705 | HMS HOST | 481.39 | |
| 0000064411 | APMC-0004486 | 8/4/2017 | ID90T | ID90T, Inc. | 2,000.00 | |
| 0000064410 | APMC-0004486 | 8/4/2017 | IMP 0717 | I'MROVING LLC | 104.19 | |
| 0000064413 | APMC-0004486 | 8/4/2017 | JALPAK | JALPAK | 50.00 | |
| 0000064414 | APMC-0004486 | 8/4/2017 | KAU 0816 | KAUAI BAGGAGE SERVICE, LLC | 750.77 | |
| 0000064415 | APMC-0004486 | 8/4/2017 | KFP 1013 | KFP ENTERPRISES, LLC | 209.89 | |
| 0000064416 | APMC-0004486 | 8/4/2017 | KON 0317 | KONA TAXICAB LLC | 540.00 | |
| 0000064417 | APMC-0004486 | 8/4/2017 | KONG 1411 | KONG RADIO GROUP | 2,874.98 | |
| 0000064418 | APMC-0004486 | 8/4/2017 | LAB 0305 | LA BELLA TAXI | 30.00 | |
| 0000064419 | APMC-0004486 | 8/4/2017 | LEWELLEN | LEWELLEN, KIMBERLY | 110.00 | |
| 0000064421 | APMC-0004486 | 8/4/2017 | OCE 0316 | SPECTRUM REACH | 38,319.62 | |
| 0000064385 | APMC-0004486 | 8/4/2017 | OHA 1016 | ALISON K OHAMA | 5,000.00 | |
| 0000064422 | APMC-0004486 | 8/4/2017 | PAC 0313 | PACIFIC AIR CARGO | 1,172.04 | |
| 0000064423 | APMC-0004486 | 8/4/2017 | PACMG 1411 | PACIFIC MEDIA GROUP | 4,881.87 | |
| 0000064426 | APMC-0004486 | 8/4/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 314.12 | |

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| 0000064425 | APMC-0004486 | 8/4/2017 | PRE 0613 | PREMIUM INCORPORATED | 712.46 | |
| 0000064407 | APMC-0004486 | 8/4/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 5,600.14 | |
| 0000064427 | APMC-0004486 | 8/4/2017 | RES 0816 | RESONATE HAWAII LLC | 1,735.41 | |
| 0000064428 | APMC-0004486 | 8/4/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 2,818.37 | |
| 0000064430 | APMC-0004486 | 8/4/2017 | SIT 0905 | SITA USA INC. | 27.70 | |
| 0000064420 | APMC-0004486 | 8/4/2017 | STE 0209 | MEGGITT (TROY), INC | 200.00 | |
| 0000064432 | APMC-0004486 | 8/4/2017 | SUM 1013 | SUMMIT MEDIA LLC | 2,883.77 | |
| 0000064433 | APMC-0004486 | 8/4/2017 | TES 0107 | TESTRON-HAWAII | 881.65 | |
| 0000064435 | APMC-0004486 | 8/4/2017 | TUN 1115 | TUNISTA SERVICES, LLC | 3,360.00 | |
| 0000064436 | APMC-0004486 | 8/4/2017 | U.S. 0609 | U.S. CUSTOMS & BORDER PROTECTION | 75.00 | |
| 0000064438 | APMC-0004486 | 8/4/2017 | U.S. BANK | UNITED STATES DEPARTMENT OF | 23.79 | |
| 0000064437 | APMC-0004486 | 8/4/2017 | UNI 0177 | UNICAL AVIATION, INC. | 300.00 | |
| 0000064376 | APMC-0004486 | 8/4/2017 | W1016 | AIRLINE PILOTS ASSOCIATION | 7,871.40 | |
| 0000064389 | APMC-0004486 | 8/4/2017 | W1040 | AVIALL SERVICES INC | 25,654.40 | |
| 0000064379 | APMC-0004486 | 8/4/2017 | W1766 | AIRPORT HONOLULU HOTEL | 9,947.90 | |
| 0000064402 | APMC-0004486 | 8/4/2017 | W2327 | GARSITE/PROGRESS LLC | 313.48 | |
| 0000064424 | APMC-0004486 | 8/4/2017 | W2506 | PANDA TRAVEL INC | 7,251.06 | |
| 0000064441 | APMC-0004486 | 8/4/2017 | W2622 | WSI CORPORATION | 314.00 | |
| 0000064434 | APMC-0004486 | 8/4/2017 | W2733 | TRANSPORT WORKERS UNION OF AMERICA | 396.52 | |
| 0000064431 | APMC-0004486 | 8/4/2017 | W2832 | STERLING COURIER SYSTEMS | 411.56 | |
| 0000064439 | APMC-0004486 | 8/4/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 1,639.81 | |
| 0000064429 | APMC-0004486 | 8/4/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 7,060.21 | |
| 0000064408 | APMC-0004486 | 8/4/2017 | W3004 | HAWAII TEAMSTERS LOCAL 996 | 9,865.56 | |
| 0000064405 | APMC-0004486 | 8/4/2017 | W4051 | HAWAII FUELING FACILITIES CORP | 12,400.64 | |
| 0000064440 | APMC-0004486 | 8/4/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | 574.55 | |
| 0000064393 | APMC-0004486 | 8/4/2017 | WON 0616 | BEN WONG LLC | 2,094.24 | |
| 0000064386 | APMC-0004486 | 8/4/2017 | W4116 | AMADEUS REVENUE INTEGRITY | 29,708.42 | |
| 0000000000 | APSC-0002353 | 7/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,931.40 | |
| 0000064442 | APMC-0004487 | 8/7/2017 | TAN | TAN, JIANGSHEN | 50.00 | |
| 0000000000 | APSC-0002354 | 8/4/2017 | AD 0516 | ADSWERVE, INC. | 1,232.70 | |
| 0000000000 | APSC-0002355 | 7/3/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 20,000.00 | |
| 0000000000 | APSC-0002356 | 7/11/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
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| 0000000000 | APSC-0002358 | 7/13/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002359 | 7/14/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 | |
| 0000000000 | APSC-0002360 | 7/17/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002361 | 7/18/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 | |
| 0000000000 | APSC-0002362 | 7/19/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002363 | 7/20/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 24,000.00 | |
| 0000000000 | APSC-0002364 | 7/21/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 | |

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| 0000000000 | APSC-0002365 | 7/24/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 49,000.00 | |
| 0000000000 | APSC-0002366 | 7/26/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002367 | 7/27/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 | |
| 0000000000 | APSC-0002368 | 7/28/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 | |
| 0000000000 | APSC-0002369 | 7/31/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002370 | 7/28/2017 | BLU 0317 | BLUEPRINT AVIATION | 19,946.94 | |
| 0000000000 | APSC-0002371 | 7/28/2017 | QUA 0617 | QUALI-AUDIT SAFETY & QUALITY | 25,000.00 | |
| 0000000000 | APSC-0002372 | 8/8/2017 | NAV 0615 | NAVBLUE INC. | 9,656.25 | |
| 0000000000 | APSC-0002373 | 7/20/2017 | HAW 0410 | HAWAII STATE TAX COLLECTOR | 8,553.80 | |
| 0000000000 | APSC-0002374 | 8/9/2017 | HOE 0330 | WILLIAM M. HOERMLE | 7,063.02 | |
| 0000000000 | APSC-0002376 | 7/21/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 172,000.00 | |
| 0000000000 | APSC-0002377 | 7/28/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 170,000.00 | |
| 0000000000 | APSC-0002378 | 7/28/2017 | HOE 0330 | WILLIAM M. HOERMLE | 10,398.33 | |
| 0000000000 | APSC-0002379 | 8/1/2017 | TAS-A 0211 | TASC - CLIENT INVOICES | 4,033.88 | |
| 0000000000 | APSC-0002380 | 7/31/2017 | ASCEN 0714 | ASCENTIS CORPORATION | 84.00 | |
| 0000064443 | APMC-0004488 | 8/9/2017 | COM 0705 | COMMUNICATIONS PACIFIC, INC. | 10,471.20 | |
| 0000000000 | APSC-0002381 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,438.00 | |
| 0000000000 | APSC-0002382 | 7/3/2017 | XCE 0617 | XCED AVIATION SERIVCES | 17,402.41 | |
| 0000000000 | APSC-0002383 | 7/7/2017 | UA 0406 | UNITED AIRLINES | 8,110.60 | |
| 0000000000 | APSC-0002383 | 7/7/2017 | TGD 347 | Travelport Global Distribution | 8,002.01 | |
| 0000000000 | APSC-0002384 | 7/14/2017 | W4108 | AIRLINE TARIFF PUBLISHING CO. | 9,289.00 | |
| 0000000000 | APSC-0002384 | 7/14/2017 | TGD 347 | Travelport Global Distribution | 10,515.56 | |
| 0000000000 | APSC-0002385 | 7/18/2017 | LUF 9384 | Lufthansa Systems AG | 1,317.12 | |
| 0000000000 | APSC-0002385 | 7/18/2017 | IATA | IATA | 2,427.33 | |
| 0000000000 | APSC-0002385 | 7/18/2017 | INFINI 1503 | Infini Travel Information INC | 281.73 | |
| 0000000000 | APSC-0002386 | 7/21/2017 | W4109 | SABRE, INC. | 108,660.88 | |
| 0000000000 | APSC-0002386 | 7/21/2017 | ARI 0908 | ARINC | 8,304.13 | |
| 0000000000 | APSC-0002386 | 7/21/2017 | TGD 347 | Travelport Global Distribution | 5,807.78 | |
| 0000000000 | APSC-0002386 | 7/21/2017 | AMA 6079 | Amadeus IT Group SA | 13,561.99 | |
| 0000000000 | APSC-0002387 | 7/25/2017 | AXE 8619 | AXESS International Network Inc. | 3,323.20 | |
| 0000000000 | APSC-0002388 | 7/28/2017 | UA 0406 | UNITED AIRLINES | 10,844.35 | |
| 0000000000 | APSC-0002388 | 7/28/2017 | TGD 347 | Travelport Global Distribution | 7,778.69 | |
| 0000064444 | APMC-0004489 | 8/10/2017 | SOL 0817 | FEAOMOEATA TELEISIAA SOLE | 721.86 | |
| 0000063963 | APMC-0004490 | 8/11/2017 | W2817 | HOME DEPOT | (390.75) | Reversal |
| 0000064446 | APMC-0004491 | 8/11/2017 | W2877 | COLBURN, CHRIS | 1,430.00 | |
| 0000064455 | APMC-0004491 | 8/11/2017 | VIL 0405 | VILLANUEVA, RANDY | 1,824.31 | |
| 0000064453 | APMC-0004491 | 8/11/2017 | POP 0312 | POPONI, CHRISTOPHER | 275.00 | |
| 0000064448 | APMC-0004491 | 8/11/2017 | FUL 0616 | FULLER, JOSEPH | 305.00 | |
| 0000064451 | APMC-0004491 | 8/11/2017 | LEW 0817 | LEWIS, DEVERSON | 990.00 | |
| 0000064454 | APMC-0004491 | 8/11/2017 | SMO 0316 | SMOOT, CHRISTOPHER | 990.00 | |

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| 0000064450 | APMC-0004491 | 8/11/2017 | HOL 0817 | HOLMSTROM, JAY | 1,265.00 | |
| 0000064449 | APMC-0004491 | 8/11/2017 | GUT 0805 | GUTIERREZ, MARIO | 220.00 | |
| 0000064447 | APMC-0004491 | 8/11/2017 | CON 0307 | CONCEPCION, ROYCE | 220.00 | |
| 0000064452 | APMC-0004491 | 8/11/2017 | LON 1216 | LONGDON, STEVEN | 220.00 | |
| 0000064456 | APMC-0004491 | 8/11/2017 | VOY 0916 | VOYLES, JAMES | 165.00 | |
| 0000064445 | APMC-0004491 | 8/11/2017 | ALL 1216 | ALLEN, GREGORY | 220.00 | |
| 0000064505 | APMC-0004492 | 8/11/2017 | W1554 | OAHU AIR CONDITIONING, INC. | 2,557.91 | |
| 0000064465 | APMC-0004492 | 8/11/2017 | AIR 0513 | AIRPORT TRADE CENTER LLC | 36,462.85 | |
| 0000064498 | APMC-0004492 | 8/11/2017 | W2381 | ISLAND MAID, INC. | 9,753.45 | |
| 0000064458 | APMC-0004492 | 8/11/2017 | AER 0513 | AERODATA | 3,498.73 | |
| 0000064457 | APMC-0004492 | 8/11/2017 | AER 0916 | AERO TRADE, LLC | 7,700.00 | |
| 0000064459 | APMC-0004492 | 8/11/2017 | AFL 0205 | AFLAC | 333.15 | |
| 0000064460 | APMC-0004492 | 8/11/2017 | AGHJAYAN | AGHJAYAN, STEPHEN | 55.00 | |
| 0000064462 | APMC-0004492 | 8/11/2017 | AIR 0617 | AIRLINE PILOT ASSOC, INT'L | 616.16 | |
| 0000064464 | APMC-0004492 | 8/11/2017 | AIR 1012 | AIRMAX SYSTEM INC. | 2,750.00 | |
| 0000064461 | APMC-0004492 | 8/11/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 11,168.68 | |
| 0000064463 | APMC-0004492 | 8/11/2017 | AIRM 0314 | AIRMARK COMPONENTS, INC. | 5,662.00 | |
| 0000064466 | APMC-0004492 | 8/11/2017 | ART 2482 | ARTHUR J GALLAGHER RISK MGMT SVC INC. | 15,984.73 | |
| 0000064467 | APMC-0004492 | 8/11/2017 | ATR 0712 | ATR AMERICAS, INC. | 4,284.55 | |
| 0000064468 | APMC-0004492 | 8/11/2017 | AVI 0812 | AVIATION INVENTORY RESOURCES | 1,880.61 | |
| 0000064469 | APMC-0004492 | 8/11/2017 | AYACHI | AYACHI, MONIA | 30.00 | |
| 0000064470 | APMC-0004492 | 8/11/2017 | BALIARIS | BALIARIS, RAELENE | 55.00 | |
| 0000064471 | APMC-0004492 | 8/11/2017 | CALLEN | CALLEN, JOSEPH | 55.00 | |
| 0000064472 | APMC-0004492 | 8/11/2017 | CEN 0105 | CENTERPLATE | 110.00 | |
| 0000064473 | APMC-0004492 | 8/11/2017 | CEN 0107 | CENTRAL PACIFIC REBUILDERS | 1,197.19 | |
| 0000064477 | APMC-0004492 | 8/11/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 2,204.78 | |
| 0000064475 | APMC-0004492 | 8/11/2017 | CHRY 0814 | CHRYSLER CAPITAL | 662.06 | |
| 0000064476 | APMC-0004492 | 8/11/2017 | CHRY 0814 | CHRYSLER CAPITAL | 811.13 | |
| 0000064474 | APMC-0004492 | 8/11/2017 | CSHACK 0814 | CHARLES SHACKFORD | 775.30 | |
| 0000064478 | APMC-0004492 | 8/11/2017 | DEL 0315 | DELL MARKETING L.P. | 26,368.57 | |
| 0000064479 | APMC-0004492 | 8/11/2017 | DON 0617 | DONOVAN, AMBER | 934.24 | |
| 0000064480 | APMC-0004492 | 8/11/2017 | EAN 0115 | EAN SERVICES, LLC | 7,743.27 | |
| 0000064481 | APMC-0004492 | 8/11/2017 | ENO | ENO, ERIN | 55.00 | |
| 0000064482 | APMC-0004492 | 8/11/2017 | ERBS | ERBS, AMANDA | 55.00 | |
| 0000064483 | APMC-0004492 | 8/11/2017 | ESP 1216 | EVENT SERVICES & PRODUCTIONS HAWAII, | 1,649.22 | |
| 0000064485 | APMC-0004492 | 8/11/2017 | FQ 0417 | FQLABS | 527.73 | |
| 0000064484 | APMC-0004492 | 8/11/2017 | FIS 0206 | FISHER HAWAII | 2,538.93 | |
| 0000064486 | APMC-0004492 | 8/11/2017 | GEBCO 0305 | GEBCO OF HAWAII, INC | 474.29 | |
| 0000064487 | APMC-0004492 | 8/11/2017 | GET 0916 | GETREAL TECHNOLOGY SOLUTIONS, LLC | 1,570.68 | |
| 0000064488 | APMC-0004492 | 8/11/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 447.83 | |

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| 0000064491 | APMC-0004492 | 8/11/2017 | HAW 5775 | HAWAII MODULAR SPACE | 950.11 | |
| 0000064489 | APMC-0004492 | 8/11/2017 | HAL 0717 | HALL, JENNIFER | 110.00 | |
| 0000064492 | APMC-0004492 | 8/11/2017 | HAWN 0210 | HAWAIIAN TELCOM | 888.17 | |
| 0000064490 | APMC-0004492 | 8/11/2017 | HAW 0717 | HAWAII H.I.S. CORPORATION | 2,822.45 | Reversed |
| 0000064493 | APMC-0004492 | 8/11/2017 | HMS 0705 | HMS HOST | 10,206.51 | |
| 0000064494 | APMC-0004492 | 8/11/2017 | HP 0915 | HP ENTERPRISE SERVICES, LLC | 50,198.48 | |
| 0000064495 | APMC-0004492 | 8/11/2017 | ID90T | ID90T, Inc. | 2,000.00 | |
| 0000064496 | APMC-0004492 | 8/11/2017 | ILI 0316 | ILIMA TOURS & TRANSPORTATION | 15,316.06 | |
| 0000064497 | APMC-0004492 | 8/11/2017 | IND 0617 | INDEVTECH INC. | 229.06 | |
| 0000064499 | APMC-0004492 | 8/11/2017 | KAM 0317 | KAMA'AINA, LLC | 2,056.50 | |
| 0000064500 | APMC-0004492 | 8/11/2017 | KAY 0516 | KAYAK SOFTWARE CORP. | 4,838.73 | |
| 0000064504 | APMC-0004492 | 8/11/2017 | KIY 1016 | LES KIYUNA | 8,534.05 | |
| 0000064501 | APMC-0004492 | 8/11/2017 | KONG 1411 | KONG RADIO GROUP | 2,656.23 | |
| 0000064502 | APMC-0004492 | 8/11/2017 | KRASNOFF | KRASNOFF, PAUL | 128.00 | |
| 0000064503 | APMC-0004492 | 8/11/2017 | KUM 0617 | KUMABE HR | 1,639.88 | |
| 0000064524 | APMC-0004493 | 8/11/2017 | LAR 0216 | LARRABEE ALBI COKER LLP | 131.93 | |
| 0000064526 | APMC-0004493 | 8/11/2017 | MAU 1115 | MAUI WATCH COMMUNITY NETWORK, INC. | 1,248.00 | |
| 0000064527 | APMC-0004493 | 8/11/2017 | MELTZER | MELTZER, STEVE | 50.00 | |
| 0000064528 | APMC-0004493 | 8/11/2017 | MOU 0812 | MOUSER ELECTRONICS | 1,068.55 | |
| 0000064530 | APMC-0004493 | 8/11/2017 | MUENSTERMAN | MUENSTERMAN, NATALIE | 106.14 | |
| 0000064531 | APMC-0004493 | 8/11/2017 | NEW 0516 | NEW WEST BROADCASTING CORP. | 2,242.74 | |
| 0000064532 | APMC-0004493 | 8/11/2017 | NG, T | NG, THOMAS | 220.00 | |
| 0000064533 | APMC-0004493 | 8/11/2017 | OAH 1211 | OAHU PLUMBING & SHEETMETAL, LTD | 198.95 | |
| 0000064550 | APMC-0004493 | 8/11/2017 | OCE 0114 | SPECTRUM BUSINESS | 89.11 | |
| 0000064561 | APMC-0004493 | 8/11/2017 | OH 3292 | TRACEY OH | 14,659.68 | |
| 0000064534 | APMC-0004493 | 8/11/2017 | OLY 1216 | OLYMPUS FINANCIAL SERVICES | 735.87 | |
| 0000064535 | APMC-0004493 | 8/11/2017 | PACMG 1411 | PACIFIC MEDIA GROUP | 4,880.10 | |
| 0000064539 | APMC-0004493 | 8/11/2017 | PET 0506 | PETERS, TRISTAN | 1,362.64 | |
| 0000064540 | APMC-0004493 | 8/11/2017 | PIT 1205 | PITNEY BOWES | 785.80 | |
| 0000064518 | APMC-0004493 | 8/11/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 4,092.41 | |
| 0000064541 | APMC-0004493 | 8/11/2017 | PRI 0716 | PRICELINE.COM | 4,594.10 | |
| 0000064522 | APMC-0004493 | 8/11/2017 | RAD 0305 | KAUAI BEACH HOTEL AND RESORT | 1,593.50 | |
| 0000064542 | APMC-0004493 | 8/11/2017 | REA 0713 | READY JET INC. | 9,596.00 | |
| 0000064544 | APMC-0004493 | 8/11/2017 | REG 0408 | REGIONAL ONE, INC. | 3,500.00 | |
| 0000064543 | APMC-0004493 | 8/11/2017 | REG 0505 | REGIONAL AIRLINE SUPPORT GROUP | 1,634.33 | |
| 0000064545 | APMC-0004493 | 8/11/2017 | RES 1013 | RESIDENCE INN BY MARRIOTT | 3,407.04 | |
| 0000064546 | APMC-0004493 | 8/11/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 23,432.85 | |
| 0000064547 | APMC-0004493 | 8/11/2017 | SAF 0913 | SAFETY WAND CORP. | 358.20 | |
| 0000064548 | APMC-0004493 | 8/11/2017 | SCHNEPF | SCHNEPF, ANDREA | 55.00 | |
| 0000064554 | APMC-0004493 | 8/11/2017 | STA 1013 | STARLINE SYSTEMS, INC. | 2,400.00 | |

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| 0000064551 | APMC-0004493 | 8/11/2017 | STA 1213 | STANDARD REGISTER | 22,595.46 | |
| 0000064556 | APMC-0004493 | 8/11/2017 | SUN 0613 | SUNSHINE AVIONICS LLC | 450.00 | |
| 0000064555 | APMC-0004493 | 8/11/2017 | SUM 1013 | SUMMIT MEDIA LLC | 3,560.21 | |
| 0000064557 | APMC-0004493 | 8/11/2017 | SUTTERFIELD | SUTTERFIELD, PAUL | 110.00 | |
| 0000064558 | APMC-0004493 | 8/11/2017 | SWI 0214 | SWISSPORT USA, INC. | 1,884.78 | |
| 0000064559 | APMC-0004493 | 8/11/2017 | TEC 0316 | TECH CONNECTION, LLC | 2,759.16 | |
| 0000064525 | APMC-0004493 | 8/11/2017 | TIM 1005 | LEVEL (3) COMMUNICATIONS | 15,676.21 | |
| 0000064562 | APMC-0004493 | 8/11/2017 | TRA 1013 | TRAVELPRO PRODUCTS | 336.73 | |
| 0000064515 | APMC-0004493 | 8/11/2017 | W1019 | GENUINE PARTS CO. | 577.38 | |
| 0000064511 | APMC-0004493 | 8/11/2017 | W1125 | CONSOLIDATED AIRCRFT SUPPLY CO | 1,210.74 | |
| 0000064513 | APMC-0004493 | 8/11/2017 | W1250 | FEDEX | 16,034.60 | |
| 0000064506 | APMC-0004493 | 8/11/2017 | W1306 | AIRGAS USA, LLC | 4,904.90 | |
| 0000064517 | APMC-0004493 | 8/11/2017 | W1323 | GRAINGER | 1,155.54 | |
| 0000064520 | APMC-0004493 | 8/11/2017 | W1355 | HAWAII STATIONERY CO., LTD. | 337.00 | |
| 0000064514 | APMC-0004493 | 8/11/2017 | W2010 | GBC BOXES & PACKAGING | 765.88 | |
| 0000064516 | APMC-0004493 | 8/11/2017 | W2251 | GOLF CONCEPTS, INC. | 826.36 | |
| 0000064563 | APMC-0004493 | 8/11/2017 | W2338 | TRONAIR, INC. | 523.00 | |
| 0000064564 | APMC-0004493 | 8/11/2017 | W2135 | ULINE | 2,838.10 | |
| 0000064529 | APMC-0004493 | 8/11/2017 | W2340 | MR SANDMAN INC | 312.83 | |
| 0000064523 | APMC-0004493 | 8/11/2017 | W2424 | KO'OLAU AVIATION SERVICES, INC | 610.68 | |
| 0000064536 | APMC-0004493 | 8/11/2017 | W2506 | PANDA TRAVEL INC | 23,602.48 | |
| 0000064560 | APMC-0004493 | 8/11/2017 | W2576 | TOSHIBA BUSINESS SOLUTIONS | 208.89 | |
| 0000064568 | APMC-0004493 | 8/11/2017 | W2622 | WSI CORPORATION | 2,950.00 | |
| 0000064510 | APMC-0004493 | 8/11/2017 | W2729 | CHEMSEARCH | 188.39 | |
| 0000064507 | APMC-0004493 | 8/11/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | 6,258.61 | |
| 0000064565 | APMC-0004493 | 8/11/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 305.99 | |
| 0000064549 | APMC-0004493 | 8/11/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 12,697.85 | |
| 0000064509 | APMC-0004493 | 8/11/2017 | W3007 | CEVA FREIGHT LLC | 2,817.33 | |
| 0000064512 | APMC-0004493 | 8/11/2017 | W4001 | FASTENAL | 1,153.70 | |
| 0000064521 | APMC-0004493 | 8/11/2017 | W4092 | HOLLAND & KNIGHT LLP | 20,000.00 | |
| 0000064519 | APMC-0004493 | 8/11/2017 | W4148 | HAWAII STATE TAX COLLECTOR | 52.00 | |
| 0000064566 | APMC-0004493 | 8/11/2017 | WESW 1014 | WESTERN SLOPE WATER | 64.53 | |
| 0000064567 | APMC-0004493 | 8/11/2017 | WINSTON | WINSTON, DAVID | 110.00 | |
| 0000064508 | APMC-0004493 | 8/11/2017 | BAC 0814 | BACKGROUNDCHECKS | 1,569.25 | Reversed |
| 0000000000 | APSC-0002389 | 8/10/2017 | COR 0614 | 7132328 CANADA LTD | 9,451.86 | |
| 0000000000 | APSC-0002390 | 8/11/2017 | BLU 0317 | BLUEPRINT AVIATION | 19,946.94 | |
| 0000000000 | APSC-0002391 | 8/10/2017 | HAW 0716 | HAWAIIAN NETWORK, INC. | 5,769.22 | |
| 0000000000 | APSC-0002392 | 8/10/2017 | PLU 0716 | I PLUS CONNECT | 5,438.00 | |
| 0000064569 | APMC-0004494 | 8/16/2017 | HDS 0908 | HAWAII DENTAL SERVICE | 13,940.34 | |
| 0000064570 | APMC-0004495 | 8/17/2017 | COL 1116 | COLE, TARA | 3,729.52 | |

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| 0000000000 | APSC-0002393 | 8/1/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 24,000.00 | |
| 0000000000 | APSC-0002394 | 8/2/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 | |
| 0000000000 | APSC-0002395 | 8/3/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002396 | 8/4/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 | |
| 0000000000 | APSC-0002397 | 8/7/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 50,000.00 | |
| 0000000000 | APSC-0002399 | 8/9/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002400 | 8/10/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002401 | 8/11/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 | |
| 0000000000 | APSC-0002402 | 8/15/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002403 | 8/16/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002404 | 8/17/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002405 | 8/25/2017 | TSA 8708 | Transportation Security Administration | 262,802.83 | |
| 0000064571 | APMC-0004496 | 8/18/2017 | AED 0311 | AED INSTITUTE OF AMERICA | 879.37 | |
| 0000064573 | APMC-0004496 | 8/18/2017 | AER 0212 | AERO SPECIALTIES, INC. | 387.00 | |
| 0000064578 | APMC-0004496 | 8/18/2017 | COU 0313 | DIRECTOR OF FINANCE | 826.20 | |
| 0000064579 | APMC-0004496 | 8/18/2017 | DCG 0816 | DIVERSIFIED COMMUNICATIONS GROUP | 275.00 | |
| 0000064585 | APMC-0004496 | 8/18/2017 | HAW 0114 | HAWK AVIATION LA LLC | 3,300.00 | |
| 0000064584 | APMC-0004496 | 8/18/2017 | HAW 1111 | HAWAIIAN ISLES PETROLEUM, LLC. | 3,658.22 | |
| 0000064587 | APMC-0004496 | 8/18/2017 | IN 0908 | INAIR AVIATION SERVICES | 650.00 | |
| 0000064588 | APMC-0004496 | 8/18/2017 | KAP 0614 | KAPCO-GLOBAL | 663.80 | |
| 0000064589 | APMC-0004496 | 8/18/2017 | KLX 9172 | KLX, INC. | 366.50 | |
| 0000064590 | APMC-0004496 | 8/18/2017 | mag 0106 | MAGELLAN AIRCRAFT SERVICES LLP | 32,131.45 | |
| 0000064592 | APMC-0004496 | 8/18/2017 | MET 0116 | METLIFE - GROUP BENEFITS | 11,306.83 | |
| 0000064594 | APMC-0004496 | 8/18/2017 | PAC 0313 | PACIFIC AIR CARGO | 1,184.43 | |
| 0000064597 | APMC-0004496 | 8/18/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 78.53 | |
| 0000064596 | APMC-0004496 | 8/18/2017 | PUL 0514 | PULAMA LANAI | 5,295.17 | |
| 0000064599 | APMC-0004496 | 8/18/2017 | REA 0713 | READY JET INC. | 9,327.87 | |
| 0000064600 | APMC-0004496 | 8/18/2017 | REG 0408 | REGIONAL ONE, INC. | 13,092.10 | |
| 0000064601 | APMC-0004496 | 8/18/2017 | SHI 0516 | SHI INTERNATIONAL CORP. | 3,157.35 | |
| 0000064602 | APMC-0004496 | 8/18/2017 | SOF 0217 | SOFTLINE SOLUTIONS LLC | 1,200.00 | |
| 0000064605 | APMC-0004496 | 8/18/2017 | TES 0107 | TESTRON-HAWAII | 179.02 | |
| 0000064606 | APMC-0004496 | 8/18/2017 | THA 0913 | THALES AVIONICS, INC. | 6,207.00 | |
| 0000064607 | APMC-0004496 | 8/18/2017 | TOS 1115 | TOSHIBA FINANCIAL SERVICES | 4,572.95 | |
| 0000064608 | APMC-0004496 | 8/18/2017 | TRA 0216 | TRANSPACIFIC ASSOCIATES, INC. | 2,497.05 | |
| 0000064611 | APMC-0004496 | 8/18/2017 | UP 1016 | UPSPRING MEDIA | 3,141.36 | |
| 0000064574 | APMC-0004496 | 8/18/2017 | W1016 | AIRLINE PILOTS ASSOCIATION | 7,102.80 | |
| 0000064580 | APMC-0004496 | 8/18/2017 | W1250 | FEDEX | 8,117.73 | |
| 0000064582 | APMC-0004496 | 8/18/2017 | W1323 | GRAINGER | 1,136.46 | |
| 0000064586 | APMC-0004496 | 8/18/2017 | W1361 | HECO | 3,864.26 | |
| 0000064593 | APMC-0004496 | 8/18/2017 | W1466 | MOO'S MACHINE WORKS, INC. | 176.44 | |

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|------------|--------------|-----------|----------|--------------------------------------|------------|----------|
| 0000064598 | APMC-0004496 | 8/18/2017 | W2009 | RD TECHNOLOGY OF HAWAII | 717.28 | |
| 0000064581 | APMC-0004496 | 8/18/2017 | W2010 | GBC BOXES & PACKAGING | 1,209.48 | |
| 0000064610 | APMC-0004496 | 8/18/2017 | W2135 | ULINE | 493.10 | |
| 0000064572 | APMC-0004496 | 8/18/2017 | W2367 | AERO SAFETY GRAPHICS, INC | 2,160.00 | |
| 0000064595 | APMC-0004496 | 8/18/2017 | W2506 | PANDA TRAVEL INC | 15,185.76 | |
| 0000064591 | APMC-0004496 | 8/18/2017 | W2667 | MALOLO BEVERAGES & SUPPLIES | 379.17 | |
| 0000064613 | APMC-0004496 | 8/18/2017 | W2706 | WILKERSON CO, INC | 32,190.72 | |
| 0000064609 | APMC-0004496 | 8/18/2017 | W2733 | TRANSPORT WORKERS UNION OF AMERICA | 458.92 | |
| 0000064576 | APMC-0004496 | 8/18/2017 | W2812 | BARFIED PRECISION ELECTRONICS LLC | 1,575.53 | |
| 0000064603 | APMC-0004496 | 8/18/2017 | W2832 | STERLING COURIER SYSTEMS | 3,559.47 | |
| 0000064575 | APMC-0004496 | 8/18/2017 | W2847 | AIRLINES COMMITTEE OF HAWAII, Inc | 9,638.21 | |
| 0000064612 | APMC-0004496 | 8/18/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 707.00 | |
| 0000064583 | APMC-0004496 | 8/18/2017 | W3004 | HAWAII TEAMSTERS LOCAL 996 | 9,468.36 | |
| 0000064577 | APMC-0004496 | 8/18/2017 | W3007 | CEVA FREIGHT LLC | 36,480.00 | |
| 0000064604 | APMC-0004496 | 8/18/2017 | TAS 0211 | TASC - CLIENT INVOICES | 432.00 | |
| 0000064508 | APMC-0004497 | 8/18/2017 | BAC 0814 | BACKGROUNDCHECKS | (1,569.25) | Reversal |
| 0000064396 | APMC-0004497 | 8/18/2017 | CIT 0713 | CITIBANK NA | (750.00) | Reversal |
| 0000064614 | APMC-0004499 | 8/18/2017 | VIS 0313 | VISIONTRON CORP. | 3,000.00 | |
| 0000000000 | APSC-0002406 | 8/18/2017 | BAC 0814 | BACKGROUNDCHECKS | 1,569.25 | |
| 0000000000 | APSC-0002407 | 8/1/2017 | SAT 0516 | SATCOM DIRECT, INC. | 503.40 | |
| 0000000000 | APSC-0002408 | 8/18/2017 | SAT 0516 | SATCOM DIRECT, INC. | 503.40 | |
| 0000000000 | APSC-0002409 | 8/18/2017 | AER 0317 | AERO TURBINES SOLUTIONS | 13,664.01 | |
| 0000064615 | APMC-0004500 | 8/21/2017 | W2062 | CITY AND COUNTY OF HONOLULU | 19,670.30 | |
| 0000064617 | APMC-0004500 | 8/21/2017 | W1129 | COUNTY OF MAUI | 200.00 | |
| 0000064623 | APMC-0004501 | 8/25/2017 | NAK 0513 | FRASH, JANNA | 175.51 | |
| 0000064624 | APMC-0004501 | 8/25/2017 | NAK 0717 | NAKAMURA, KERI | 263.18 | |
| 0000064625 | APMC-0004501 | 8/25/2017 | NEV 1012 | NEVES, RHO | 58.12 | |
| 0000064627 | APMC-0004501 | 8/25/2017 | OSH 0916 | OSHIRO, RICHARD | 1,740.43 | |
| 0000064629 | APMC-0004501 | 8/25/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 34,938.61 | |
| 0000064633 | APMC-0004501 | 8/25/2017 | TOL 0817 | TOLENTINO, BRIGHSON | 291.52 | |
| 0000064622 | APMC-0004501 | 8/25/2017 | W1250 | FEDEX | 9,786.52 | |
| 0000064632 | APMC-0004501 | 8/25/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 1,788.85 | |
| 0000064631 | APMC-0004501 | 8/25/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 30,000.00 | |
| 0000064626 | APMC-0004501 | 8/25/2017 | W1554 | OAHU AIR CONDITIONING, INC. | 1,884.77 | |
| 0000064628 | APMC-0004501 | 8/25/2017 | PWC 0713 | PACIFIC WIRELESS COMMUNICATIONS, LLC | 2,186.40 | |
| 0000064620 | APMC-0004501 | 8/25/2017 | BAR 0117 | BARDEN, KRISTIE | 50.00 | |
| 0000064619 | APMC-0004501 | 8/25/2017 | AYSON | AYSON, BENJAMIN | 15.00 | |
| 0000064621 | APMC-0004501 | 8/25/2017 | CATHCART | CATHCART, NATASHA | 15.00 | |
| 0000064618 | APMC-0004502 | 8/24/2017 | SILVA, U | ULUAMA'NOANO SILVA | 298.80 | |
| 0000064634 | APMC-0004503 | 8/25/2017 | CHAI | KAWHEHI CHAI | 342.87 | |

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| 0000064636 | APMC-0004504 | 8/25/2017 | ACT 0212 | ACTION AERO | 300.00 | |
| 0000064637 | APMC-0004504 | 8/25/2017 | AD 0616 | ADROLL, INC. | 9,517.65 | |
| 0000064638 | APMC-0004504 | 8/25/2017 | AER 0212 | AERO SPECIALTIES, INC. | 1,315.00 | |
| 0000064639 | APMC-0004504 | 8/25/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 774.58 | |
| 0000064641 | APMC-0004504 | 8/25/2017 | ALI 0407 | ALI'I FIRE PROTECTION CO, LTD | 472.62 | |
| 0000064642 | APMC-0004504 | 8/25/2017 | ALL 0612 | ALLY | 61.70 | |
| 0000064643 | APMC-0004504 | 8/25/2017 | ALO 0215 | ALOHA PETROLEUM, LTD | 349.24 | |
| 0000064647 | APMC-0004504 | 8/25/2017 | ART 2482 | ARTHUR J GALLAGHER RISK MGMT SVC INC. | 40,766.48 | |
| 0000064649 | APMC-0004504 | 8/25/2017 | AVI 0816 | AVIATION INTERTEC SERVICES | 4,595.00 | |
| 0000064650 | APMC-0004504 | 8/25/2017 | CAV 0817 | CAVOK | 10,000.00 | |
| 0000064651 | APMC-0004504 | 8/25/2017 | CEN 0105 | CENTERPLATE | 848.83 | |
| 0000064653 | APMC-0004504 | 8/25/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 1,416.89 | |
| 0000064654 | APMC-0004504 | 8/25/2017 | CLA 0206 | CLARK PETROLEUM | 663.09 | |
| 0000064683 | APMC-0004504 | 8/25/2017 | COB 1013 | SATORI AIR SERVICES, INC. | 3,520.00 | |
| 0000064655 | APMC-0004504 | 8/25/2017 | COR 0313 | CORODATA RECORDS MANAGEMENT, INC. | 158.59 | |
| 0000064635 | APMC-0004504 | 8/25/2017 | CUT 0316 | A CUT ABOVE UNIFORMS CORP. | 907.95 | |
| 0000064658 | APMC-0004504 | 8/25/2017 | ESP 1216 | EVENT SERVICES & PRODUCTIONS HAWAII, | 4,712.04 | |
| 0000064659 | APMC-0004504 | 8/25/2017 | FED 1114 | FEDEX FREIGHT | 313.14 | |
| 0000064661 | APMC-0004504 | 8/25/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 484.41 | |
| 0000064662 | APMC-0004504 | 8/25/2017 | GOJ 0517 | GOJET AIRLINES | 100.00 | |
| 0000064669 | APMC-0004504 | 8/25/2017 | HUT 9521 | HUTCHINSON AEROSPACE & INDUSTRY, INC. | 3,527.00 | |
| 0000064670 | APMC-0004504 | 8/25/2017 | KALIMA 1412 | KA LIMA O MAUI | 594.88 | |
| 0000064671 | APMC-0004504 | 8/25/2017 | KAM 0317 | KAMA'AINA, LLC | 2,000.00 | |
| 0000064656 | APMC-0004504 | 8/25/2017 | MAU 0213 | COURTYARD BY MARRIOTT | 267.04 | |
| 0000064675 | APMC-0004504 | 8/25/2017 | MOK 0615 | MOKEN, JEFF | 403.05 | |
| 0000064676 | APMC-0004504 | 8/25/2017 | MOR 0717 | MORTERA, CHRISTINE | 961.25 | |
| 0000064677 | APMC-0004504 | 8/25/2017 | MOU 0812 | MOUSER ELECTRONICS | 53.00 | |
| 0000064667 | APMC-0004504 | 8/25/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 3,230.85 | |
| 0000064672 | APMC-0004504 | 8/25/2017 | RAD 0305 | KAUAI BEACH HOTEL AND RESORT | 157.65 | |
| 0000064684 | APMC-0004504 | 8/25/2017 | TUN 1115 | TUNISTA SERVICES, LLC | 1,680.00 | |
| 0000064685 | APMC-0004504 | 8/25/2017 | TUR 1115 | TURBO RESOURCES INT'L | 681.64 | |
| 0000064687 | APMC-0004504 | 8/25/2017 | UP 1016 | UPSPRING MEDIA | 3,141.36 | |
| 0000064680 | APMC-0004504 | 8/25/2017 | VIQ 0317 | PATRICIA VIQUELIA | 440.16 | |
| 0000064648 | APMC-0004504 | 8/25/2017 | W1040 | AVIALL SERVICES INC | 22,093.85 | |
| 0000064666 | APMC-0004504 | 8/25/2017 | W1304 | HAWAII GAS | 950.04 | |
| 0000064663 | APMC-0004504 | 8/25/2017 | W1320 | GOLDWINGS SUPPLY SERVICE, INC. | 378.64 | |
| 0000064640 | APMC-0004504 | 8/25/2017 | W1766 | AIRPORT HONOLULU HOTEL | 1,341.54 | |
| 0000064682 | APMC-0004504 | 8/25/2017 | W2039 | ROBERT'S HAWAII TOURS | 47.00 | |
| 0000064645 | APMC-0004504 | 8/25/2017 | W2369 | AMPCO SYSTEM PARKING | 375.00 | |
| 0000064679 | APMC-0004504 | 8/25/2017 | W2506 | PANDA TRAVEL INC | 1,553.03 | |

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| 0000064673 | APMC-0004504 | 8/25/2017 | W2667 | MALOLO BEVERAGES & SUPPLIES | 516.19 | |
| 0000064681 | APMC-0004504 | 8/25/2017 | W2945 | PITNEY BOWES GLOBAL FINANCIAL | 162.72 | |
| 0000064665 | APMC-0004504 | 8/25/2017 | W4051 | HAWAII FUELING FACILITIES CORP | 13,354.91 | |
| 0000064644 | APMC-0004504 | 8/25/2017 | W4147 | AMPCO EXPRESS | 1,110.62 | |
| 0000064688 | APMC-0004504 | 8/25/2017 | WES 0217 | WEST OAHU AGGREGATE CO, INC. | 574.55 | |
| 0000064689 | APMC-0004504 | 8/25/2017 | WESW 1014 | WESTERN SLOPE WATER | 64.53 | |
| 0000064668 | APMC-0004504 | 8/25/2017 | W4092 | HOLLAND & KNIGHT LLP | 20,000.00 | |
| 0000064660 | APMC-0004504 | 8/25/2017 | FUJ 0711 | FUJIMOTO, BYRON | 330.00 | |
| 0000064646 | APMC-0004504 | 8/25/2017 | APP 1216 | APPLE FINANCIAL SERVICES | 924.10 | |
| 0000064686 | APMC-0004504 | 8/25/2017 | UNI 0177 | UNICAL AVIATION, INC. | 200.00 | |
| 0000064652 | APMC-0004504 | 8/25/2017 | CHRY 0814 | CHRYSLER CAPITAL | 494.97 | |
| 0000064664 | APMC-0004504 | 8/25/2017 | W1323 | GRAINGER | 421.49 | |
| 0000064657 | APMC-0004504 | 8/25/2017 | COV 0609 | COVERALL NORTH AMERICA, INC. | 1,871.60 | |
| 0000064674 | APMC-0004504 | 8/25/2017 | MENAIR 914 | MENTAIR GROUP PRO LLC | 21,515.56 | |
| 0000064678 | APMC-0004504 | 8/25/2017 | NAK 1208 | NAKANISHI, DIANE | 386.67 | |
| 0000064690 | APMC-0004505 | 8/25/2017 | FED 0817 | FEDERAL AVITION ADMINISTRATION | 1,000.00 | Reversed |
| 0000064691 | APMC-0004506 | 8/29/2017 | BIS 0910 | HERMAN KELEKONA BISHAW | 100.00 | |
| 0000064692 | APMC-0004507 | 9/1/2017 | HMA 0310 | HMAA | 152,720.56 | |
| 0000064693 | APMC-0004507 | 9/1/2017 | KAI 0912 | KAISER PERMANENTE | 42,575.12 | |
| 0000064690 | APMC-0004509 | 8/31/2017 | FED 0817 | FEDERAL AVITION ADMINISTRATION | (1,000.00) | Reversal |
| 0000064490 | APMC-0004510 | 8/31/2017 | HAW 0717 | HAWAII H.I.S. CORPORATION | (2,822.45) | Reversal |
| 0000064347 | APMC-0004511 | 8/31/2017 | AU 1216 | JEFFREY AU | (144.44) | Reversal |
| 0000000000 | APSC-0002410 | 8/31/2017 | IATA | IATA | 1,062.74 | |
| 0000000000 | APSC-0002411 | 8/31/2017 | TAS-A 0211 | TASC - CLIENT INVOICES | 4,435.09 | |
| 0000063992 | APMC-0004512 | 8/31/2017 | SEA | SEATTLE TACOMA INT'L AIRPORT | (48.29) | Reversal |
| 0000063989 | APMC-0004512 | 8/31/2017 | SAN | SAN DIEGO INT'L-LINDBERGH AIRPORT | (4.39) | Reversal |
| 0000063970 | APMC-0004512 | 8/31/2017 | SJC | Mineta San Jose Int'l Airport | (13.17) | Reversal |
| 0000063926 | APMC-0004512 | 8/31/2017 | LAX | LOS ANGELES INT'L AIRPORT | (43.90) | Reversal |
| 0000063924 | APMC-0004512 | 8/31/2017 | LIH | LIHUE AIRPORT | (30.29) | Reversal |
| 0000063922 | APMC-0004512 | 8/31/2017 | KOA | KONA INT'L AT KEAHOLE AIRPORT | (26.34) | Reversal |
| 0000063917 | APMC-0004512 | 8/31/2017 | OGG | KAHULUI AIRPORT | (149.15) | Reversal |
| 0000063910 | APMC-0004512 | 8/31/2017 | HNL | HONOLULU INT'L AIRPORT | (144.65) | Reversal |
| 0000063909 | APMC-0004512 | 8/31/2017 | HNL | HONOLULU INT'L AIRPORT | (179.99) | Reversal |
| 0000063904 | APMC-0004512 | 8/31/2017 | GJT | Grand Junction Regional Airport | (8.78) | Reversal |
| 0000063896 | APMC-0004512 | 8/31/2017 | DFW | DALLAS-FT WORTH INT'L AIRPORT | (3.73) | Reversal |
| 0000063890 | APMC-0004512 | 8/31/2017 | CLT | CHARLOTTE/DOUGLAS INT'L AIRPORT | (2.89) | Reversal |
| 0000063882 | APMC-0004512 | 8/31/2017 | AUS | Austin-Bergstrom International Airport | (4.39) | Reversal |
| 0000063878 | APMC-0004512 | 8/31/2017 | ANC | ANCHORAGE INT'L AIRPORT | (40.46) | Reversal |
| 0000000000 | APSC-0002412 | 8/29/2017 | FED 0817 | FEDERAL AVITION ADMINISTRATION | 1,000.00 | |
| 0000000000 | APSC-0002413 | 8/31/2017 | BLU 0317 | BLUEPRINT AVIATION | 6,187.80 | |

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| 0000000000 | APSC-0002414 | 8/25/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 2,608.00 | |
| 0000000000 | APSC-0002415 | 8/24/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 19,780.00 | |
| 0000000000 | APSC-0002416 | 8/17/2017 | FHB 0205 | FHB BANKCARD CENTER | 19,886.27 | |
| 0000000000 | APSC-0002417 | 8/15/2017 | JET 0817 | JET INTERNATIONAL CO. LLC | 16,500.00 | |
| 0000000000 | APSC-0002418 | 8/31/2017 | ASCEN 0714 | ASCENTIS CORPORATION | 92,076.00 | |
| 0000000000 | APSC-0002419 | 8/15/2017 | HOL 0817 | HOLMSTROM, JAY | 2,500.00 | |
| 0000000000 | APSC-0002420 | 8/15/2017 | LEW 0817 | LEWIS, DEVERSON | 2,500.00 | |
| 0000000000 | APSC-0002421 | 8/1/2017 | XCE 0617 | XCED AVIATION SERIVCES | 7,458.16 | |
| 0000000000 | APSC-0002422 | 8/3/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 249.26 | |
| 0000000000 | APSC-0002424 | 8/17/2017 | ORV 0817 | ORVEC INT'L LTD | 100.00 | |
| 0000000000 | APSC-0002423 | 8/10/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 123,294.84 | |
| 0000000000 | APSC-0002426 | 8/18/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 40,000.00 | |
| 0000000000 | APSC-0002427 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,669.40 | Reversed |
| 0000000000 | APSC-0002428 | 8/22/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002429 | 8/24/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002430 | 8/25/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 65,000.00 | |
| 0000000000 | APSC-0002431 | 8/28/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002432 | 8/29/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 | |
| 0000000000 | APSC-0002433 | 8/30/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 24,000.00 | |
| 0000000000 | APSC-0002434 | 8/31/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002435 | 9/1/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 50,000.00 | |
| 0000000000 | APSC-0002436 | 9/5/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000064694 | APMC-0004513 | 9/6/2017 | BL 5572 | BL TIRES | 3,515.78 | |
| 0000064696 | APMC-0004514 | 9/7/2017 | RES 1410 | RESIDENCE INN BY MARRIOTT | 41,889.73 | |
| 0000064695 | APMC-0004514 | 9/7/2017 | DIR 0306 | DIRECTOR OF FINANCE | 1.00 | |
| 0000064698 | APMC-0004515 | 9/8/2017 | W1019 | GENUINE PARTS CO. | 1,147.45 | |
| 0000064701 | APMC-0004515 | 9/8/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 30,000.00 | |
| 0000064700 | APMC-0004515 | 9/8/2017 | W4092 | HOLLAND & KNIGHT LLP | 20,000.00 | |
| 0000000000 | APMC-0004516 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | (10,669.40) | Reversal |
| 0008312017 | APMC-0004522 | 8/31/2017 | W4093 | AIRLINES REPORTING CORPORATION | 10,669.40 | |
| 0000064733 | APMC-0004523 | 9/8/2017 | KGD 0305 | KGD SYSTEMS | 36,455.50 | |
| 0000064702 | APMC-0004523 | 9/8/2017 | ACC 0514 | ACCESS INFORMATION PROTECTED | 736.77 | |
| 0000064705 | APMC-0004523 | 9/8/2017 | ALO 0305 | ALOHA WATER CO | 341.15 | |
| 0000064752 | APMC-0004523 | 9/8/2017 | ASI 0705 | SIGNATURE FLIGHT SUPPORT | 533.41 | |
| 0000064706 | APMC-0004523 | 9/8/2017 | ATR 0712 | ATR AMERICAS, INC. | 1,339.57 | |
| 0000064707 | APMC-0004523 | 9/8/2017 | AVI 0816 | AVIATION INTERTEC SERVICES | 7,720.00 | |
| 0000064708 | APMC-0004523 | 9/8/2017 | B&B 0213 | B&B MARKETING ENTERPRISES, LLLP | 2,340.00 | |
| 0000064711 | APMC-0004523 | 9/8/2017 | BES 0311 | BEST WESTERN THE PLAZA HOTEL | 1,581.68 | |
| 0000064712 | APMC-0004523 | 9/8/2017 | CAV 0805 | CAVU INTERNATIONAL | 1,295.00 | |
| 0000064715 | APMC-0004523 | 9/8/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 4,813.88 | |

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| 0000064716 | APMC-0004523 | 9/8/2017 | COM 0705 | COMMUNICATIONS PACIFIC, INC. | 10,489.00 | |
| 0000064717 | APMC-0004523 | 9/8/2017 | DCG 0816 | DIVERSIFIED COMMUNICATIONS GROUP | 3,380.00 | |
| 0000064718 | APMC-0004523 | 9/8/2017 | EAG 0713 | EAGLE TUGS LLC | 2,090.60 | |
| 0000064720 | APMC-0004523 | 9/8/2017 | ESP 1216 | EVENT SERVICES & PRODUCTIONS HAWAII, | 2,958.11 | |
| 0000064721 | APMC-0004523 | 9/8/2017 | FIS 0206 | FISHER HAWAII | 1,208.81 | |
| 0000064722 | APMC-0004523 | 9/8/2017 | GET 0916 | GETREAL TECHNOLOGY SOLUTIONS, LLC | 1,570.68 | |
| 0000064723 | APMC-0004523 | 9/8/2017 | GM 0716 | GM DELIVERY SERVICES LLC | 1,221.77 | |
| 0000064726 | APMC-0004523 | 9/8/2017 | HEA 0816 | IHEARTMEDIA | 13,575.44 | |
| 0000064725 | APMC-0004523 | 9/8/2017 | HMS 0705 | HMS HOST | 2,918.93 | |
| 0000064729 | APMC-0004523 | 9/8/2017 | KALIMA 1412 | KA LIMA O MAUI | 1,189.76 | |
| 0000064730 | APMC-0004523 | 9/8/2017 | KAM 0317 | KAMA'AINA, LLC | 2,000.00 | |
| 0000064731 | APMC-0004523 | 9/8/2017 | KAY 0516 | KAYAK SOFTWARE CORP. | 5,175.45 | |
| 0000064732 | APMC-0004523 | 9/8/2017 | KFV 0716 | KFVE-K5 | 785.34 | |
| 0000064734 | APMC-0004523 | 9/8/2017 | KGM 0314 | KGMB | 8,419.89 | |
| 0000064735 | APMC-0004523 | 9/8/2017 | KHNL | KHNL | 4,930.89 | |
| 0000064736 | APMC-0004523 | 9/8/2017 | KLX 9172 | KLX, INC. | 98.00 | |
| 0000064737 | APMC-0004523 | 9/8/2017 | KONG 1411 | KONG RADIO GROUP | 2,656.23 | |
| 0000064738 | APMC-0004523 | 9/8/2017 | KUM 0617 | KUMABE HR | 1,156.86 | |
| 0000064740 | APMC-0004523 | 9/8/2017 | MAR 0508 | MARR JONES & WANG A LIMITED LIA LAW | 949.95 | |
| 0000064741 | APMC-0004523 | 9/8/2017 | MENAIR 914 | MENTAIR GROUP PRO LLC | 14,395.43 | |
| 0000064742 | APMC-0004523 | 9/8/2017 | MSDS914 | MSDSOONLINE INC. | 3,999.00 | |
| 0000064743 | APMC-0004523 | 9/8/2017 | NEW 0516 | NEW WEST BROADCASTING CORP. | 2,241.85 | |
| 0000064744 | APMC-0004523 | 9/8/2017 | OCE 0316 | SPECTRUM REACH | 31,956.53 | |
| 0000064745 | APMC-0004523 | 9/8/2017 | PACMG 1411 | PACIFIC MEDIA GROUP | 4,880.10 | |
| 0000064747 | APMC-0004523 | 9/8/2017 | REA 0713 | READY JET INC. | 11,097.82 | |
| 0000064748 | APMC-0004523 | 9/8/2017 | RES 0816 | RESONATE HAWAII LLC | 1,765.51 | |
| 0000064749 | APMC-0004523 | 9/8/2017 | REV 0315 | REVENUE MANAGEMENT SYSTEMS, INC. | 7,454.06 | |
| 0000064753 | APMC-0004523 | 9/8/2017 | SOF 0217 | SOFTLINE SOLUTIONS LLC | 1,200.00 | |
| 0000064754 | APMC-0004523 | 9/8/2017 | STA 1213 | STANDARD REGISTER | 5,357.01 | |
| 0000064755 | APMC-0004523 | 9/8/2017 | TOL 0817 | TOLENTINO, BRIGHSON | 1,445.85 | |
| 0000064757 | APMC-0004523 | 9/8/2017 | TOS 1115 | TOSHIBA FINANCIAL SERVICES | 3,400.58 | |
| 0000064759 | APMC-0004523 | 9/8/2017 | TUN 1115 | TUNISTA SERVICES, LLC | 3,360.00 | |
| 0000064713 | APMC-0004523 | 9/8/2017 | W1119 | CENTERSCALE | 1,235.56 | |
| 0000064704 | APMC-0004523 | 9/8/2017 | W1306 | AIRGAS USA, LLC | 1,322.45 | |
| 0000064724 | APMC-0004523 | 9/8/2017 | W1323 | GRAINGER | 1,031.70 | |
| 0000064728 | APMC-0004523 | 9/8/2017 | W1396 | JEPPESEN SANDERSON, INC. | 5,429.48 | |
| 0000064756 | APMC-0004523 | 9/8/2017 | W2576 | TOSHIBA BUSINESS SOLUTIONS | 3,401.21 | |
| 0000064714 | APMC-0004523 | 9/8/2017 | W2729 | CHEMSEARCH | 376.78 | |
| 0000064761 | APMC-0004523 | 9/8/2017 | W2939 | WENCOR ACCOUNTS RECEIVABLE | 710.40 | |
| 0000064710 | APMC-0004523 | 9/8/2017 | WON 0616 | BEN WONG LLC | 2,094.24 | |

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| 0000064760 | APMC-0004523 | 9/8/2017 | VEC 0217 | VECTOR-CAMARILLO AIRPORT | 83.20 | |
| 0000064719 | APMC-0004523 | 9/8/2017 | EMP 0717 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 293.10 | |
| 0000064758 | APMC-0004523 | 9/8/2017 | TRUMPER | TRUMPER, EZEQUIEL | 160.00 | |
| 0000064709 | APMC-0004523 | 9/8/2017 | BAC 0814 | BACKGROUNDCHECKS | 1,163.50 | |
| 0000064746 | APMC-0004523 | 9/8/2017 | PRE 0613 | PREMIUM INCORPORATED | 1,320.14 | |
| 0000064750 | APMC-0004523 | 9/8/2017 | W2524 | SAFETY SYSTEMS & SIGNS HAWAII, INC. | 1,680.22 | |
| 0000064739 | APMC-0004523 | 9/8/2017 | mag 0106 | MAGELLAN AIRCRAFT SERVICES LLP | 263.76 | |
| 0000064751 | APMC-0004523 | 9/8/2017 | W2968 | SAGE PARTS PLUS, INC. | 5,187.96 | |
| 0000064727 | APMC-0004523 | 9/8/2017 | W2381 | ISLAND MAID, INC. | 5,336.55 | |
| 0000064703 | APMC-0004523 | 9/8/2017 | AER 0513 | AERODATA | 3,706.17 | |
| 0000000000 | APSC-0002445 | 8/25/2017 | HOE 0330 | WILLIAM M. HOERMLE | 11,862.19 | |
| 0000000000 | APSC-0002446 | 9/7/2017 | AD 0616 | ADROLL, INC. | 28,343.98 | |
| 0000000000 | APSC-0002447 | 9/8/2017 | HOE 0330 | WILLIAM M. HOERMLE | 6,825.75 | |
| 0000000000 | APSC-0002448 | 8/10/2017 | EAN 0115 | EAN SERVICES, LLC | 10,000.00 | |
| 0000000000 | APSC-0002449 | 8/18/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 3,400.00 | |
| 0000000000 | APSC-0002450 | 8/17/2017 | HAW 0410 | HAWAII STATE TAX COLLECTOR | 3,327.27 | |
| 0000000000 | APSC-0002451 | 8/11/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 189,689.32 | |
| 0000000000 | APSC-0002452 | 8/7/2017 | TGD 347 | Travelport Global Distribution | 8,918.84 | |
| 0000000000 | APSC-0002453 | 8/14/2017 | UA 0406 | UNITED AIRLINES | 6,310.59 | |
| 0000000000 | APSC-0002453 | 8/14/2017 | W4108 | AIRLINE TARIFF PUBLISHING CO. | 1,854.01 | |
| 0000000000 | APSC-0002453 | 8/14/2017 | TGD 347 | Travelport Global Distribution | 11,249.87 | |
| 0000000000 | APSC-0002454 | 8/16/2017 | LUF 9384 | Lufthansa Systems AG | 1,539.84 | |
| 0000000000 | APSC-0002454 | 8/16/2017 | IATA | IATA | 4,294.36 | |
| 0000000000 | APSC-0002454 | 8/16/2017 | INFINI 1503 | Infini Travel Information INC | 269.07 | |
| 0000000000 | APSC-0002455 | 8/21/2017 | W4109 | SABRE, INC. | 119,989.43 | |
| 0000000000 | APSC-0002455 | 8/21/2017 | ARI 0908 | ARINC | 7,695.24 | |
| 0000000000 | APSC-0002455 | 8/21/2017 | TGD 347 | Travelport Global Distribution | 7,875.39 | |
| 0000000000 | APSC-0002455 | 8/21/2017 | AMA 6079 | Amadeus IT Group SA | 14,230.61 | |
| 0000000000 | APSC-0002456 | 8/23/2017 | AXE 8619 | AXESS International Network Inc. | 3,271.05 | |
| 0000000000 | APSC-0002457 | 8/28/2017 | UA 0406 | UNITED AIRLINES | 10,029.75 | |
| 0000000000 | APSC-0002457 | 8/28/2017 | TGD 347 | Travelport Global Distribution | 8,317.29 | |
| 0000064762 | APMC-0004524 | 9/14/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | 11,021.96 | Reversed |
| 0000064763 | APMC-0004525 | 9/14/2017 | TIM 1005 | LEVEL (3) COMMUNICATIONS | 15,592.14 | |
| 0000064764 | APMC-0004525 | 9/14/2017 | VERI 0209 | VERIZON WIRELESS | 4,480.64 | |
| 0000000000 | APSC-0002458 | 9/1/2017 | XCE 0617 | XCED AVIATION SERIVCES | 7,458.16 | |
| 0000064765 | APMC-0004526 | 9/14/2017 | AIR 0513 | AIRPORT TRADE CENTER LLC | 35,995.77 | |
| 0000000000 | APSC-0002459 | 9/8/2017 | BLA 0716 | BLACK, RYUN | 550.00 | |
| 0000000000 | APSC-0002460 | 9/8/2017 | VIL 0405 | VILLANUEVA, RANDY | 1,265.00 | |
| 0000000000 | APSC-0002461 | 9/8/2017 | PIT 0817 | PITTS, ROBERT | 990.00 | |
| 0000000000 | APSC-0002462 | 9/8/2017 | SCH 0817 | SCHAEFER, ERIC | 990.00 | |

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| 0000000000 | APSC-0002463 | 9/8/2017 | SLA 0617 | SLAYDON, JOSIAH | 1,155.00 | |
| 0000000000 | APSC-0002464 | 9/8/2017 | FAR 0817 | FARRAR, BRIAN | 1,155.00 | |
| 0000000000 | APSC-0002465 | 9/8/2017 | SAL 0917 | SALAM, LOGAN | 1,210.00 | |
| 0000000000 | APSC-0002466 | 9/8/2017 | NAK 0917 | NAKAYAMA, SKYE | 1,210.00 | |
| 0000000000 | APSC-0002467 | 9/8/2017 | SLA 0617 | SLAYDON, JOSIAH | 2,500.00 | |
| 0000000000 | APSC-0002468 | 9/8/2017 | FAR 0817 | FARRAR, BRIAN | 2,500.00 | |
| 0000000000 | APSC-0002469 | 9/8/2017 | PIT 0817 | PITTS, ROBERT | 2,500.00 | |
| 0000000000 | APSC-0002470 | 9/8/2017 | BAR 0817 | BARKLEY, JENNIFER | 2,500.00 | |
| 0000000000 | APSC-0002471 | 9/8/2017 | SAL 0917 | SALAM, LOGAN | 2,500.00 | |
| 0000000000 | APSC-0002472 | 9/8/2017 | TOW 0817 | TOWERS, KEITH | 2,500.00 | |
| 0000064766 | APMC-0004527 | 9/19/2017 | OSH 0916 | OSHIRO, RICHARD | 2,156.54 | |
| 0000000000 | APSC-0002474 | 9/25/2017 | TSA 8708 | Transportation Security Administration | 248,980.14 | |
| 0000064767 | APMC-0004528 | 9/21/2017 | ADUJA | ADUJA, JAY | 25.00 | |
| 0000064768 | APMC-0004528 | 9/21/2017 | AIRMAN 914 | AIRMAN, WILLIAM | 79.25 | |
| 0000064771 | APMC-0004528 | 9/21/2017 | AND 0214 | ANDRADE, DIOR | 45.78 | |
| 0000064770 | APMC-0004528 | 9/21/2017 | AND 0714 | ANDERSON, NAZARENE | 163.78 | |
| 0000064772 | APMC-0004528 | 9/21/2017 | APO 0817 | APOSTOL, PAUL | 54.41 | |
| 0000064773 | APMC-0004528 | 9/21/2017 | ASA 0716 | ASANO, RACHEL | 15.00 | |
| 0000064774 | APMC-0004528 | 9/21/2017 | BAR 0217 | BAROODY, JASON | 140.31 | |
| 0000064776 | APMC-0004528 | 9/21/2017 | BLA 0216 | BLANTON, GABRIEL | 50.00 | |
| 0000064775 | APMC-0004528 | 9/21/2017 | BLA 0716 | BLACK, RYUN | 100.00 | |
| 0000064777 | APMC-0004528 | 9/21/2017 | CAL 0816 | CALVO, FELIX | 15.00 | |
| 0000064778 | APMC-0004528 | 9/21/2017 | CAN 0617 | CANNELL, WILLIAM | 77.00 | |
| 0000064782 | APMC-0004528 | 9/21/2017 | COL 0317 | COLOMA, SHANAY | 45.00 | |
| 0000064781 | APMC-0004528 | 9/21/2017 | COL 0417 | COLLINS, JAMES | 60.00 | |
| 0000064785 | APMC-0004528 | 9/21/2017 | FOL 0117 | FOLEY, TARA | 15.00 | |
| 0000064786 | APMC-0004528 | 9/21/2017 | FON 0817 | FONG, FRANCINE | 74.32 | |
| 0000064787 | APMC-0004528 | 9/21/2017 | FUJ 0711 | FUJIMOTO, BYRON | 50.00 | |
| 0000064788 | APMC-0004528 | 9/21/2017 | FUR 0217 | FURTADO, BRAHMA | 75.00 | |
| 0000064789 | APMC-0004528 | 9/21/2017 | GUT 0805 | GUTIERREZ, MARIO | 620.40 | |
| 0000064792 | APMC-0004528 | 9/21/2017 | HEN 0617 | HENSON, JOHN JR | 120.85 | |
| 0000064794 | APMC-0004528 | 9/21/2017 | HIG 0812 | HIGBEE, DIANA | 71.11 | |
| 0000064796 | APMC-0004528 | 9/21/2017 | KAH 0816 | KAHANA, WAYNE | 15.00 | |
| 0000064808 | APMC-0004528 | 9/21/2017 | KAI 0316 | NICHOLAS KAIO | 89.45 | |
| 0000064798 | APMC-0004528 | 9/21/2017 | KIM 0517 | KIM, JOSEPH | 60.00 | |
| 0000064799 | APMC-0004528 | 9/21/2017 | KO 1016 | KO, GINA | 45.00 | |
| 0000064800 | APMC-0004528 | 9/21/2017 | LEE 0217 | LEE, DIANNA | 15.00 | |
| 0000064801 | APMC-0004528 | 9/21/2017 | LEW 0217 | LEWIS, AMY | 10.00 | |
| 0000064802 | APMC-0004528 | 9/21/2017 | LEW 0817 | LEWIS, DEVERSON | 275.00 | |
| 0000064803 | APMC-0004528 | 9/21/2017 | MAC 0514 | MACKENZIE, PORTER | 94.41 | |

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| 0000064769 | APMC-0004528 | 9/21/2017 | MAT 1205 | ALCOS, TRACY | 58.00 | |
| 0000064805 | APMC-0004528 | 9/21/2017 | MOK 0615 | MOKEN, JEFF | 629.10 | |
| 0000064806 | APMC-0004528 | 9/21/2017 | MOR 1005 | MORRIS, JAMES | 15.00 | |
| 0000064807 | APMC-0004528 | 9/21/2017 | NAK 0717 | NAKAMURA, KERI | 760.40 | |
| 0000064810 | APMC-0004528 | 9/21/2017 | RID 0214 | RIDDEL, JOHN | 15.00 | |
| 0000064812 | APMC-0004528 | 9/21/2017 | SIMO 1501 | SIMON, SHANA | 1,295.27 | |
| 0000064813 | APMC-0004528 | 9/21/2017 | SMI 0717 | SMITH, MARCEL | 108.53 | |
| 0000064815 | APMC-0004528 | 9/21/2017 | SOR 0417 | SORENSEN, HUNTER | 15.00 | |
| 0000064816 | APMC-0004528 | 9/21/2017 | STI 0312 | STIBER, MICHAEL | 1,649.53 | |
| 0000064817 | APMC-0004528 | 9/21/2017 | TAA 1115 | TAAFAKI, JUSTEN | 115.00 | |
| 0000064818 | APMC-0004528 | 9/21/2017 | TAMANAHA | TAMANAHA, JODI | 240.17 | |
| 0000064819 | APMC-0004528 | 9/21/2017 | TSU 0615 | TSUKAMOTO, SHAUN | 41.00 | |
| 0000064820 | APMC-0004528 | 9/21/2017 | UHR 0313 | UHRLE, SIMEAMATIVE | 1,879.50 | |
| 0000064821 | APMC-0004528 | 9/21/2017 | VAN 0517 | VANHATHA, MARI | 28.61 | |
| 0000064825 | APMC-0004528 | 9/21/2017 | VEA 1016 | VEA, GENEVIEVE | 15.00 | |
| 0000064826 | APMC-0004528 | 9/21/2017 | VER 0917 | VERGARA, ADAM | 15.00 | |
| 0000064827 | APMC-0004528 | 9/21/2017 | VIL 1116 | VILLALON, ANTHONY | 25.00 | |
| 0000064784 | APMC-0004528 | 9/21/2017 | W2594 | EDWARDS, CHARLES J | 41.87 | |
| 0000064780 | APMC-0004528 | 9/21/2017 | W2877 | COLBURN, CHRIS | 660.00 | |
| 0000064804 | APMC-0004528 | 9/21/2017 | W2994 | MARTINSON, DEBRA | 737.60 | |
| 0000064793 | APMC-0004528 | 9/21/2017 | W4099 | HIGA, DUANE | 71.73 | |
| 0000064829 | APMC-0004528 | 9/21/2017 | YEE 0617 | YEE, ANDY | 88.22 | |
| 0000064809 | APMC-0004528 | 9/21/2017 | RAMOS | RAMOS, JOSEPH | 178.00 | |
| 0000064822 | APMC-0004528 | 9/21/2017 | VAN 0917 | VANHATHA, MARI | 228.36 | |
| 0000064828 | APMC-0004528 | 9/21/2017 | VIL 0405 | VILLANUEVA, RANDY | 51.42 | |
| 0000064779 | APMC-0004528 | 9/21/2017 | CSHACK 0814 | CHARLES SHACKFORD | 1,909.35 | |
| 0000064814 | APMC-0004528 | 9/21/2017 | SMI 0617 | SMITH, MARCEL | 1,142.35 | |
| 0000064791 | APMC-0004528 | 9/21/2017 | HEN 1116 | HENDRICK, MELISSA | 212.78 | |
| 0000064790 | APMC-0004528 | 9/21/2017 | HAO 0417 | HAOLE KAILIMA, TIARE | 30.00 | |
| 0000064797 | APMC-0004528 | 9/21/2017 | KEN 0917 | KENUI, ANUHEA | 15.00 | |
| 0000064811 | APMC-0004528 | 9/21/2017 | SAK 0117 | SAKATA, SAMANTHA | 15.00 | |
| 0000064823 | APMC-0004528 | 9/21/2017 | VEA 0917 | VEA, CHELSIE | 15.00 | |
| 0000064824 | APMC-0004528 | 9/21/2017 | VEA 0917 | VEA, CHELSIE | 30.00 | |
| 0000064795 | APMC-0004528 | 9/21/2017 | HOELLRICH | HOELLRICH, MARCUS | 498.20 | |
| 0000064783 | APMC-0004528 | 9/21/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | 100.00 | |
| 0000064849 | APMC-0004529 | 9/22/2017 | HAW 0716 | HAWAIIAN NETWORK, INC. | 10,359.70 | |
| 0000064845 | APMC-0004529 | 9/22/2017 | HDS 0908 | HAWAII DENTAL SERVICE | 14,129.46 | |
| 0000064850 | APMC-0004529 | 9/22/2017 | W1361 | HECO | 3,562.44 | |
| 0000064838 | APMC-0004529 | 9/22/2017 | COV 0609 | COVERALL NORTH AMERICA, INC. | 3,743.20 | |
| 0000064854 | APMC-0004529 | 9/22/2017 | KE 1016 | KE ENTERPRISE, LLC | 12,850.00 | |

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| 0000064865 | APMC-0004529 | 9/22/2017 | VIS 0313 | VISIONTRON CORP. | 3,278.00 | |
| 0000064830 | APMC-0004529 | 9/22/2017 | AIR 0705 | AIR SERVICE HAWAII, INC. | 10,036.65 | |
| 0000064859 | APMC-0004529 | 9/22/2017 | SAS 1016 | SAS SERVICES GROUP INC. | 23,865.11 | |
| 0000064835 | APMC-0004529 | 9/22/2017 | CHRY5 0814 | CHRYSLER CAPITAL | 494.97 | |
| 0000064847 | APMC-0004529 | 9/22/2017 | PRI 0113 | HAWAII PRINCE HOTEL WAIKIKI & GOLF CLUB | 5,929.46 | |
| 0000064834 | APMC-0004529 | 9/22/2017 | GAL 0615 | BONNIE GALUTERIA | 700.00 | |
| 0000064860 | APMC-0004529 | 9/22/2017 | SHA 0515 | SHAN HIRAOKA LLC | 8,952.87 | |
| 0000064864 | APMC-0004529 | 9/22/2017 | OH 3292 | TRACEY OH | 11,452.88 | |
| 0000064837 | APMC-0004529 | 9/22/2017 | CIT 0713 | CITIBANK NA | 758.33 | |
| 0000064852 | APMC-0004529 | 9/22/2017 | ILI 0316 | ILIMA TOURS & TRANSPORTATION | 20,301.75 | |
| 0000064833 | APMC-0004529 | 9/22/2017 | APP 1216 | APPLE FINANCIAL SERVICES | 2,250.78 | |
| 0000064846 | APMC-0004529 | 9/22/2017 | W1304 | HAWAII GAS | 1,805.14 | |
| 0000064856 | APMC-0004529 | 9/22/2017 | W2985 | ORKIN | 212.57 | |
| 0000064848 | APMC-0004529 | 9/22/2017 | HAW 1111 | HAWAIIAN ISLES PETROLEUM, LLC. | 3,658.22 | |
| 0000064863 | APMC-0004529 | 9/22/2017 | OCE 0114 | SPECTRUM BUSINESS | 89.11 | |
| 0000064839 | APMC-0004529 | 9/22/2017 | DIR 0815 | DIRECTV | 321.82 | |
| 0000064861 | APMC-0004529 | 9/22/2017 | W2942 | SIGNATURE FLIGHT SUPPORT | 7,388.92 | |
| 0000064862 | APMC-0004529 | 9/22/2017 | ASI 0705 | SIGNATURE FLIGHT SUPPORT | 1,665.50 | |
| 0000064858 | APMC-0004529 | 9/22/2017 | W2524 | SAFETY SYSTEMS & SIGNS HAWAII, INC. | 90.52 | |
| 0000064836 | APMC-0004529 | 9/22/2017 | CIN 0510 | CINTAS CORPORATION NO 2 | 824.65 | |
| 0000064843 | APMC-0004529 | 9/22/2017 | W1323 | GRAINGER | 2,199.70 | |
| 0000064841 | APMC-0004529 | 9/22/2017 | W1019 | GENUINE PARTS CO. | 1,242.94 | |
| 0000064851 | APMC-0004529 | 9/22/2017 | HON 0714 | HONBLUE | 467.28 | |
| 0000064840 | APMC-0004529 | 9/22/2017 | ELE 0810 | ELECTRIC PENCIL | 434.62 | |
| 0000064855 | APMC-0004529 | 9/22/2017 | KUM 0617 | KUMABE HR | 1,156.86 | |
| 0000064831 | APMC-0004529 | 9/22/2017 | AIR 0614 | AIRCRAFT TRADING INC. | 1,657.95 | |
| 0000064853 | APMC-0004529 | 9/22/2017 | KAP 0614 | KAPCO-GLOBAL | 215.00 | |
| 0000064842 | APMC-0004529 | 9/22/2017 | W1320 | GOLDWINGS SUPPLY SERVICE, INC. | 215.63 | |
| 0000000000 | APSC-0002475 | 9/12/2017 | PLU 0716 | I PLUS CONNECT | 5,776.00 | |
| 0000064857 | APMC-0004529 | 9/22/2017 | PHS 0214 | PURE HEALTH SOLUTIONS INC. | 314.12 | |
| 0000064832 | APMC-0004529 | 9/22/2017 | ALO 0215 | ALOHA PETROLEUM, LTD | 342.04 | |
| 0000000000 | APSC-0002476 | 9/22/2017 | EAN 0115 | EAN SERVICES, LLC | 18,277.57 | |
| 0000064762 | APMC-0004530 | 9/25/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | (11,021.96) | Reversal |
| 0000064866 | APMC-0004531 | 9/25/2017 | W1152 | DEPARTMENT OF TRANSPORTATION | 10,562.76 | |
| 0000064867 | APMC-0004533 | 9/26/2017 | W2551 | MARK C POPE ASSOCIATES INC. | 96.50 | |
| 0000064868 | APMC-0004536 | 9/28/2017 | HMA 0310 | HMAA | 151,670.26 | |
| 0000064869 | APMC-0004536 | 9/28/2017 | KAI 0912 | KAISER PERMANENTE | 45,334.66 | |
| 0000064871 | APMC-0004536 | 9/28/2017 | TAS 0211 | TASC - CLIENT INVOICES | 432.00 | |
| 0000064870 | APMC-0004536 | 9/28/2017 | MOU 0812 | MOUSER ELECTRONICS | 2,090.76 | |
| 0000000000 | APSC-0002477 | 9/26/2017 | HOE 0330 | WILLIAM M. HOERMLE | 11,192.38 | |

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| 0000000000 | APSC-0002478 | 9/6/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 | |
| 0000000000 | APSC-0002479 | 9/7/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 | |
| 0000000000 | APSC-0002480 | 9/8/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 50,000.00 | |
| 0000000000 | APSC-0002481 | 9/11/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002482 | 9/15/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 35,000.00 | |
| 0000000000 | APSC-0002483 | 9/18/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002484 | 9/20/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 25,000.00 | |
| 0000000000 | APSC-0002485 | 9/22/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 26,000.00 | |
| 0000000000 | APSC-0002486 | 9/25/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 | |
| 0000000000 | APSC-0002487 | 9/28/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 | |
| 0000000000 | APSC-0002488 | 9/11/2017 | PACAI 1216 | PACIFICAP MANAGEMENT, INC. | 5,000.00 | |
| 0000000000 | APSC-0002489 | 9/13/2017 | CER 1017 | CERIDIAN TAX SERVICE | 250.00 | |
| 0000000000 | APSC-0002490 | 9/8/2017 | W2360 | FLIGHTSAFETY INTERNATIONAL INC. | 158,016.80 | |
| 0000000000 | APSC-0002491 | 9/15/2017 | ELI 0816 | ELIX AVIATION CAPITAL | 43,818.20 | |
| 0000000000 | APSC-0002492 | 9/15/2017 | DAU 0506 | DAUGHERTY, FOWLER, PEREGRIN, etal | 25,555.22 | |
| 0000000000 | APSC-0002493 | 9/5/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 353.29 | |
| 0000000000 | APSC-0002494 | 9/11/2017 | CBT 3081 | CALIFORNIA BANK AND TRUST | 110,657.13 | |
| 0000000000 | APSC-0002495 | 9/15/2017 | THE 1017 | THE DELAWARE COUNSEL GROUP LLP | 6,050.00 | |
| 0000000000 | APSC-0002496 | 9/7/2017 | FHB 0205 | FHB BANKCARD CENTER | 10,000.00 | |
| 0000000000 | APSC-0002497 | 9/19/2017 | FHB 0205 | FHB BANKCARD CENTER | 20,000.00 | |
| 0000000000 | APSC-0002498 | 9/22/2017 | FHB 0205 | FHB BANKCARD CENTER | 15,152.15 | |
| 0000000000 | APSC-0002499 | 9/27/2017 | TAS-A 0211 | TASC - CLIENT INVOICES | 4,280.98 | |
| 0000000000 | APSC-0002505 | 9/25/2017 | HAW 0410 | HAWAII STATE TAX COLLECTOR | 2,782.35 | |
| 0000000000 | APSC-0002506 | 9/29/2017 | HIE 1502 | PAR HAWAII REFINING, LLC | 27,000.00 | |
| 0000000000 | APSC-0002508 | 9/7/2017 | UA 0406 | UNITED AIRLINES | 2,219.40 | |
| 0000000000 | APSC-0002508 | 9/7/2017 | TGD 347 | Travelport Global Distribution | 7,559.17 | |
| 0000000000 | APSC-0002509 | 9/14/2017 | UA 0406 | UNITED AIRLINES | 6,365.79 | |
| 0000000000 | APSC-0002509 | 9/14/2017 | W4108 | AIRLINE TARIFF PUBLISHING CO. | 3,638.99 | |
| 0000000000 | APSC-0002509 | 9/14/2017 | TGD 347 | Travelport Global Distribution | 10,060.85 | |
| 0000000000 | APSC-0002510 | 9/18/2017 | LUF 9384 | Lufthansa Systems AG | 1,154.56 | |
| 0000000000 | APSC-0002510 | 9/18/2017 | IATA | IATA | 2,773.17 | |
| 0000000000 | APSC-0002510 | 9/18/2017 | INFINI 1503 | Infini Travel Information INC | 199.81 | |
| 0000000000 | APSC-0002511 | 9/21/2017 | W4109 | SABRE, INC. | 125,921.13 | |
| 0000000000 | APSC-0002511 | 9/21/2017 | ARI 0908 | ARINC | 7,797.87 | |
| 0000000000 | APSC-0002511 | 9/21/2017 | TGD 347 | Travelport Global Distribution | 6,669.72 | |
| 0000000000 | APSC-0002511 | 9/21/2017 | AMA 6079 | Amadeus IT Group SA | 18,117.20 | |
| 0000000000 | APSC-0002512 | 9/25/2017 | AXE 8619 | AXESS International Network Inc. | 1,447.45 | |
| 0000000000 | APSC-0002513 | 9/28/2017 | UA 0406 | UNITED AIRLINES | 11,677.19 | |
| 0000000000 | APSC-0002513 | 9/28/2017 | TGD 347 | Travelport Global Distribution | 5,954.34 | |
| | | | Report Total: | 19,282,231.68 | | |

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

| Insider's name and address Relationship to debtor | Dates | Total amount of value | Reasons for payment or transfer |
|--|-------|-----------------------|---------------------------------|
|--|-------|-----------------------|---------------------------------|

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

| Creditor's name and address | Describe of the Property | Date | Value of property |
|---|---|----------|-------------------|
| WELLS FARGO BANK NORTHWEST, N.A. as Trustee | two (2) Bombardier model DHCJ8J402 aircraft bearing manufacturer's serial numbers 4328 and 4339 | 09/26/17 | Unknown |

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

| Case title Case number | Nature of case | Court or agency's name and address | Status of case |
|---------------------------|----------------|------------------------------------|----------------|
|---------------------------|----------------|------------------------------------|----------------|

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------|---|-------------|-------|
|------------------------------|---|-------------|-------|

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None**Description of the property lost and how the loss occurred****Amount of payments received for the loss****Dates of loss****Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.**Who was paid or who received the transfer?
Address****If not money, describe any property transferred****Dates****Total amount or value**11.1. **Case Lombardi & Pettit**
737 Bishop Street, Ste. 2600
Honolulu, HI 96813**10/16/17****\$48,691.79****Email or website address****Who made the payment, if not debtor?**11.2. **Case Lombardi & Pettit****Retainer****10/16/17****\$61,308.21****Email or website address****Who made the payment, if not debtor?****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.**Name of trust or device****Describe any property transferred****Dates transfers were made****Total amount or value****13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.**Who received transfer?
Address****Description of property transferred or payments received or debts paid in exchange****Date transfer was made****Total amount or value****Part 7: Previous Locations**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer18.1. CALIFORNIA BANK AND
TRUST
PO BOX 19878
San Diego, CA 92159

XXXX-

- ☐ Checking
☐ Savings
☐ Money Market
☐ Brokerage
☐ Other ___

1 Savings
Account

Unknown

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?

Access Hawaii
91-239 Kauhi Street
Kapolei, HI 96707

None

Files and Records for (prior
years - former ACH, Financial,
Aircraft)

☐ No
☒ Yes**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address

Location of the property

Describe the property

Value

BOMBARDIER AIRCRAFT SERVICES
LOCKBOX 2007 COLLECTION DRIVE
Chicago, IL 60693-2007

Debtor's Premises

On-site inventory under OSI
agreement

Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

| Business name address | Describe the nature of the business | Employer Identification number Do not include Social Security number or ITIN. |
|-----------------------|-------------------------------------|--|
|-----------------------|-------------------------------------|--|

Dates business existed

EIN:

From-To

25.1. HAWAII FUELING FACILITIES
CORP
C/O SIGNATURE FLIGHT
SUPPORT
7240 HAYVENHURST PLACE
Van Nuys, CA 91406

Fuel Management - 50,000 shares
of common stock of the par value
of \$1.00 each (08-01-04)

25.2. HAWAII FUELING FACILITIES
CORP
C/O SIGNATURE FLIGHT
SUPPORT
7240 HAYVENHURST PLACE
Van Nuys, CA 91406

1,000 shares of capital stock dated
08-01-04

EIN:

From-To

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. In-house

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26b.1. Accuity LLP

2014 and 2015

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. Debtor

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **ELIX ASSETS 8 LIMITED**

26d.2. **CALIFORNIA BANK AND TRUST
PO BOX 19878
San Diego, CA 92159**

26d.3. **TSYS fka TRANSFIRST**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

| | Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|------|--|--------------------------|---|
| 27.1 | FAA - Inventory for certain parts | | |

Name and address of the person who has possession of inventory records

Debtor

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name | Address | Position and nature of any interest | % of interest, if any |
|-----------------------|--|---|------------------------------|
| DAVID UCHIYAMA | 268 Elelupe Road Honolulu, HI 96821 | Chairman, Chief Executive Officer, President | |

| Name | Address | Position and nature of any interest | % of interest, if any |
|----------------------------|----------------|--|------------------------------|
| CHRISTOPHER GOSSERT | | | |

| Name | Address | Position and nature of any interest | % of interest, if any |
|-----------------------|----------------|--|------------------------------|
| KITTY LAGARETA | | | |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|----------------|---|-------------------------------------|---|
| PAUL MARINELLI | 101 Ignacio Valley Road, Ste. 320 Walnut Creek, CA 94596 | | Former Director within 1 year |

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|-------------|---------|-------------------------------------|---|
| JIM DONAVON | | | Former Director within 1 year |

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|-----------------|---------|-------------------------------------|---|
| DAVID LINDSKOOG | | | Former Officer within 1 year |

| Name | Address | Position and nature of any interest | Period during which position or interest was held |
|----------------|---------|-------------------------------------|---|
| RICHARD OSHIRO | | | Former Officer within 1 year |

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

| Name and address of recipient | Amount of money or description and value of property | Dates | Reason for providing the value |
|-------------------------------|--|-------|--------------------------------|
|-------------------------------|--|-------|--------------------------------|

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Union Contributions

EIN:

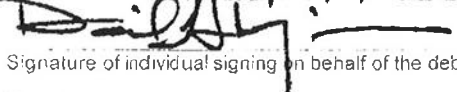
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both, 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

David Uchiyama
Printed name

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes